

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 16, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68256	0.72044
CAD	CANADIAN DOLLAR	1.27332	1.34183
CHF	SWISS FRANC	0.96270	1.01444
DKK	DANISH KRONER	6.48163	6.83985
EUR	EURO	1.09085	1.15115
GBP	BRITISH POUND	1.20609	1.27591
HKD	HONG KONG DOLLAR	7.60651	8.02721
JPY	JAPANESE YEN	105.435	111.056
NOK	NORWEGIAN KRONE	8.34298	8.80350
NZD	NEW ZEALAND DOLLAR	0.65230	0.68790
SEK	SWEDISH KRONA	9.13481	9.63935
SGD	SINGAPORE DOLLAR	1.32152	1.39468
ZAR	SOUTH AFRICAN RAND	13.5811	14.3078

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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