

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 17, 2019

Time of observation: 8:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68216	0.72004
CAD	CANADIAN DOLLAR	1.27190	1.34025
CHF	SWISS FRANC	0.96384	1.01571
DKK	DANISH KRONER	6.47671	6.83436
EUR	EURO	1.09175	1.15205
GBP	BRITISH POUND	1.20559	1.27541
HKD	HONG KONG DOLLAR	7.60415	8.02457
JPY	JAPANESE YEN	105.397	111.014
NOK	NORWEGIAN KRONE	8.35056	8.81193
NZD	NEW ZEALAND DOLLAR	0.65450	0.69010
SEK	SWEDISH KRONA	9.12381	9.62711
SGD	SINGAPORE DOLLAR	1.32417	1.39763
ZAR	SOUTH AFRICAN RAND	13.5864	14.3137

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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