

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 17, 2019

Time of observation: 3:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68296	0.72084
CAD	CANADIAN DOLLAR	1.27057	1.33878
CHF	SWISS FRANC	0.96109	1.01265
DKK	DANISH KRONER	6.47283	6.83004
EUR	EURO	1.09255	1.15285
GBP	BRITISH POUND	1.21044	1.27756
HKD	HONG KONG DOLLAR	7.60424	8.02468
JPY	JAPANESE YEN	105.227	110.824
NOK	NORWEGIAN KRONE	8.34980	8.81109
NZD	NEW ZEALAND DOLLAR	0.65630	0.69190
SEK	SWEDISH KRONA	9.11188	9.61383
SGD	SINGAPORE DOLLAR	1.32389	1.39731
ZAR	SOUTH AFRICAN RAND	13.6174	14.3481

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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