

Foreign Currency Exchange Rate Sheet

Date Thursday, July 18, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68516	0.72304
CAD	CANADIAN DOLLAR	1.27474	1.34341
CHF	SWISS FRANC	0.96119	1.01276
DKK	DANISH KRONER	6.47690	6.83457
EUR	EURO	1.09165	1.15195
GBP	BRITISH POUND	1.21474	1.28186
HKD	HONG KONG DOLLAR	7.60566	8.02626
JPY	JAPANESE YEN	104.990	110.562
NOK	NORWEGIAN KRONE	8.36855	8.83197
NZD	NEW ZEALAND DOLLAR	0.65720	0.69280
SEK	SWEDISH KRONA	9.10431	9.60540
SGD	SINGAPORE DOLLAR	1.32436	1.39784
ZAR	SOUTH AFRICAN RAND	13.5382	14.2602

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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