

Foreign Currency Exchange Rate Sheet

Date Friday, July 19, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68586	0.72374
CAD	CANADIAN DOLLAR	1.27341	1.34194
CHF	SWISS FRANC	0.95673	1.00781
DKK	DANISH KRONER	6.47453	6.83194
EUR	EURO	1.09205	1.15235
GBP	BRITISH POUND	1.21664	1.28376
HKD	HONG KONG DOLLAR	7.59562	8.01508
JPY	JAPANESE YEN	104.914	110.478
NOK	NORWEGIAN KRONE	8.34374	8.80434
NZD	NEW ZEALAND DOLLAR	0.65930	0.69490
SEK	SWEDISH KRONA	9.12240	9.62554
SGD	SINGAPORE DOLLAR	1.32342	1.39678
ZAR	SOUTH AFRICAN RAND	13.5456	14.2684

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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