

Foreign Currency Exchange Rate Sheet

Date Monday, July 22, 2019

Time of observation: 12:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68566	0.72354
CAD	CANADIAN DOLLAR	1.27654	1.34541
CHF	SWISS FRANC	0.95502	1.00592
DKK	DANISH KRONER	6.47405	6.83141
EUR	EURO	1.09215	1.15245
GBP	BRITISH POUND	1.21624	1.28336
HKD	HONG KONG DOLLAR	7.59969	8.01961
JPY	JAPANESE YEN	105.009	110.583
NOK	NORWEGIAN KRONE	8.36798	8.83134
NZD	NEW ZEALAND DOLLAR	0.66010	0.69570
SEK	SWEDISH KRONA	9.15346	9.66013
SGD	SINGAPORE DOLLAR	1.32342	1.39678
ZAR	SOUTH AFRICAN RAND	13.4893	14.2060

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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