

Foreign Currency Exchange Rate Sheet

Date Monday, July 22, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68516	0.72304
CAD	CANADIAN DOLLAR	1.27616	1.34499
CHF	SWISS FRANC	0.95549	1.00644
DKK	DANISH KRONER	6.47624	6.83384
EUR	EURO	1.09175	1.15205
GBP	BRITISH POUND	1.21504	1.28216
HKD	HONG KONG DOLLAR	7.60036	8.02035
JPY	JAPANESE YEN	104.971	110.541
NOK	NORWEGIAN KRONE	8.36789	8.83123
NZD	NEW ZEALAND DOLLAR	0.65940	0.69500
SEK	SWEDISH KRONA	9.14901	9.65517
SGD	SINGAPORE DOLLAR	1.32370	1.39710
ZAR	SOUTH AFRICAN RAND	13.4968	14.2143

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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