

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 23, 2019

Time of observation: 8:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68416	0.72204
CAD	CANADIAN DOLLAR	1.27910	1.34826
CHF	SWISS FRANC	0.95758	1.00876
DKK	DANISH KRONER	6.49735	6.85735
EUR	EURO	1.08795	1.14825
GBP	BRITISH POUND	1.21244	1.27956
HKD	HONG KONG DOLLAR	7.60083	8.02088
JPY	JAPANESE YEN	105.255	110.856
NOK	NORWEGIAN KRONE	8.42071	8.89009
NZD	NEW ZEALAND DOLLAR	0.65570	0.69130
SEK	SWEDISH KRONA	9.19692	9.70854
SGD	SINGAPORE DOLLAR	1.32692	1.40069
ZAR	SOUTH AFRICAN RAND	13.5224	14.2428

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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