

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 24, 2019

Time of observation: 8:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.67986 | 0.71774 |
| CAD | CANADIAN DOLLAR | 1.27815 | 1.34720 |
| CHF | SWISS FRANC | 0.95938 | 1.01076 |
| DKK | DANISH KRONER | 6.51174 | 6.87338 |
| EUR | EURO | 1.08525 | 1.14555 |
| GBP | BRITISH POUND | 1.21834 | 1.28546 |
| HKD | HONG KONG DOLLAR | 7.60357 | 8.02394 |
| JPY | JAPANESE YEN | 105.189 | 110.782 |
| NOK | NORWEGIAN KRONE | 8.40737 | 8.87522 |
| NZD | NEW ZEALAND DOLLAR | 0.65310 | 0.68870 |
| SEK | SWEDISH KRONA | 9.18233 | 9.69229 |
| SGD | SINGAPORE DOLLAR | 1.32645 | 1.40016 |
| ZAR | SOUTH AFRICAN RAND | 13.5326 | 14.2540 |

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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