

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 24, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67906	0.71694
CAD	CANADIAN DOLLAR	1.27872	1.34783
CHF	SWISS FRANC	0.95957	1.01097
DKK	DANISH KRONER	6.51903	6.88151
EUR	EURO	1.08405	1.14435
GBP	BRITISH POUND	1.21624	1.28336
HKD	HONG KONG DOLLAR	7.60443	8.02489
JPY	JAPANESE YEN	105.227	110.824
NOK	NORWEGIAN KRONE	8.40112	8.86825
NZD	NEW ZEALAND DOLLAR	0.65330	0.68890
SEK	SWEDISH KRONA	9.17902	9.68860
SGD	SINGAPORE DOLLAR	1.32711	1.40090
ZAR	SOUTH AFRICAN RAND	13.5139	14.2333

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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