

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 24, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67846	0.71634
CAD	CANADIAN DOLLAR	1.28005	1.34931
CHF	SWISS FRANC	0.95976	1.01118
DKK	DANISH KRONER	6.51988	6.88245
EUR	EURO	1.08395	1.14425
GBP	BRITISH POUND	1.21534	1.28246
HKD	HONG KONG DOLLAR	7.60376	8.02415
JPY	JAPANESE YEN	105.312	110.919
NOK	NORWEGIAN KRONE	8.40973	8.87785
NZD	NEW ZEALAND DOLLAR	0.65280	0.68840
SEK	SWEDISH KRONA	9.17362	9.68259
SGD	SINGAPORE DOLLAR	1.32749	1.40132
ZAR	SOUTH AFRICAN RAND	13.5221	14.2424

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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