

Foreign Currency Exchange Rate Sheet

Date Thursday, July 25, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67726	0.71514
CAD	CANADIAN DOLLAR	1.27882	1.34794
CHF	SWISS FRANC	0.96375	1.01560
DKK	DANISH KRONER	6.50985	6.87127
EUR	EURO	1.08585	1.14615
GBP	BRITISH POUND	1.21584	1.28296
HKD	HONG KONG DOLLAR	7.60376	8.02415
JPY	JAPANESE YEN	105.691	111.340
NOK	NORWEGIAN KRONE	8.42431	8.89410
NZD	NEW ZEALAND DOLLAR	0.65000	0.68560
SEK	SWEDISH KRONA	9.18309	9.69313
SGD	SINGAPORE DOLLAR	1.32872	1.40269
ZAR	SOUTH AFRICAN RAND	13.6672	14.4034

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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