

Foreign Currency Exchange Rate Sheet

Date Thursday, July 25, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67596	0.71384
CAD	CANADIAN DOLLAR	1.28081	1.35015
CHF	SWISS FRANC	0.96469	1.01666
DKK	DANISH KRONER	6.51960	6.88214
EUR	EURO	1.08415	1.14445
GBP	BRITISH POUND	1.21204	1.27916
HKD	HONG KONG DOLLAR	7.60424	8.02468
JPY	JAPANESE YEN	105.787	111.445
NOK	NORWEGIAN KRONE	8.43604	8.90718
NZD	NEW ZEALAND DOLLAR	0.64840	0.68400
SEK	SWEDISH KRONA	9.19237	9.70347
SGD	SINGAPORE DOLLAR	1.33042	1.40459
ZAR	SOUTH AFRICAN RAND	13.6989	14.4387

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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