

Foreign Currency Exchange Rate Sheet

Date Friday, July 26, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67176	0.70964
CAD	CANADIAN DOLLAR	1.28365	1.35331
CHF	SWISS FRANC	0.96782	1.02013
DKK	DANISH KRONER	6.53124	6.89511
EUR	EURO	1.08235	1.14265
GBP	BRITISH POUND	1.20504	1.27216
HKD	HONG KONG DOLLAR	7.60812	8.02900
JPY	JAPANESE YEN	105.834	111.498
NOK	NORWEGIAN KRONE	8.48279	8.95931
NZD	NEW ZEALAND DOLLAR	0.64520	0.68080
SEK	SWEDISH KRONA	9.24821	9.76572
SGD	SINGAPORE DOLLAR	1.33269	1.40712
ZAR	SOUTH AFRICAN RAND	13.9165	14.6806

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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