

Foreign Currency Exchange Rate Sheet

Date Monday, July 29, 2019

Time of observation: 8:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67176	0.70964
CAD	CANADIAN DOLLAR	1.28223	1.35173
CHF	SWISS FRANC	0.96574	1.01781
DKK	DANISH KRONER	6.53030	6.89406
EUR	EURO	1.08225	1.14255
GBP	BRITISH POUND	1.19834	1.26546
HKD	HONG KONG DOLLAR	7.60803	8.02890
JPY	JAPANESE YEN	105.757	111.413
NOK	NORWEGIAN KRONE	8.47437	8.94992
NZD	NEW ZEALAND DOLLAR	0.64490	0.68050
SEK	SWEDISH KRONA	9.24869	9.76625
SGD	SINGAPORE DOLLAR	1.33392	1.40849
ZAR	SOUTH AFRICAN RAND	13.8354	14.5903

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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