

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 30, 2019

Time of observation: 8:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66946	0.70734
CAD	CANADIAN DOLLAR	1.28251	1.35205
CHF	SWISS FRANC	0.96422	1.01613
DKK	DANISH KRONER	6.51827	6.88066
EUR	EURO	1.08435	1.14465
GBP	BRITISH POUND	1.18324	1.25036
HKD	HONG KONG DOLLAR	7.61191	8.03322
JPY	JAPANESE YEN	105.748	111.403
NOK	NORWEGIAN KRONE	8.49717	8.97536
NZD	NEW ZEALAND DOLLAR	0.64360	0.67920
SEK	SWEDISH KRONA	9.29013	9.81247
SGD	SINGAPORE DOLLAR	1.33326	1.40776
ZAR	SOUTH AFRICAN RAND	13.8535	14.6105

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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