

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 30, 2019

Time of observation: 12:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.66836 | 0.70624 |
| CAD | CANADIAN DOLLAR | 1.28299 | 1.35258 |
| CHF | SWISS FRANC | 0.96526 | 1.01729 |
| DKK | DANISH KRONER | 6.52234 | 6.88520 |
| EUR | EURO | 1.08375 | 1.14405 |
| GBP | BRITISH POUND | 1.18164 | 1.24876 |
| HKD | HONG KONG DOLLAR | 7.61304 | 8.03448 |
| JPY | JAPANESE YEN | 105.776 | 111.434 |
| NOK | NORWEGIAN KRONE | 8.52327 | 9.00448 |
| NZD | NEW ZEALAND DOLLAR | 0.64290 | 0.67850 |
| SEK | SWEDISH KRONA | 9.30981 | 9.83443 |
| SGD | SINGAPORE DOLLAR | 1.33392 | 1.40849 |
| ZAR | SOUTH AFRICAN RAND | 13.8028 | 14.5541 |

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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