

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 30, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66856	0.70644
CAD	CANADIAN DOLLAR	1.28128	1.35068
CHF	SWISS FRANC	0.96451	1.01644
DKK	DANISH KRONER	6.51449	6.87644
EUR	EURO	1.08525	1.14555
GBP	BRITISH POUND	1.18314	1.25026
HKD	HONG KONG DOLLAR	7.61238	8.03375
JPY	JAPANESE YEN	105.757	111.413
NOK	NORWEGIAN KRONE	8.50417	8.98316
NZD	NEW ZEALAND DOLLAR	0.64360	0.67920
SEK	SWEDISH KRONA	9.29893	9.82230
SGD	SINGAPORE DOLLAR	1.33345	1.40797
ZAR	SOUTH AFRICAN RAND	13.8248	14.5786

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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