

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 31, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67046	0.70834
CAD	CANADIAN DOLLAR	1.27863	1.34773
CHF	SWISS FRANC	0.96394	1.01581
DKK	DANISH KRONER	6.52528	6.88847
EUR	EURO	1.08325	1.14355
GBP	BRITISH POUND	1.19094	1.25806
HKD	HONG KONG DOLLAR	7.61674	8.03860
JPY	JAPANESE YEN	105.702	111.351
NOK	NORWEGIAN KRONE	8.54077	9.02402
NZD	NEW ZEALAND DOLLAR	0.64220	0.67780
SEK	SWEDISH KRONA	9.32939	9.85629
SGD	SINGAPORE DOLLAR	1.33146	1.40575
ZAR	SOUTH AFRICAN RAND	13.8002	14.5512

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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