

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 31, 2019

Time of observation: 3:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66826	0.70614
CAD	CANADIAN DOLLAR	1.28128	1.35068
CHF	SWISS FRANC	0.96498	1.01697
DKK	DANISH KRONER	6.53787	6.90250
EUR	EURO	1.08105	1.14135
GBP	BRITISH POUND	1.18624	1.25336
HKD	HONG KONG DOLLAR	7.61645	8.03828
JPY	JAPANESE YEN	105.872	111.540
NOK	NORWEGIAN KRONE	8.55232	9.03690
NZD	NEW ZEALAND DOLLAR	0.64020	0.67580
SEK	SWEDISH KRONA	9.34528	9.87402
SGD	SINGAPORE DOLLAR	1.33156	1.40586
ZAR	SOUTH AFRICAN RAND	13.7986	14.5494

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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