

# Foreign Currency Exchange Rate Sheet

Date Tuesday, July 2, 2019

Time of observation: 3:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.68037 | 0.71743 |
| CAD           | CANADIAN DOLLAR    | 1.27651 | 1.34509 |
| CHF           | SWISS FRANC        | 0.95974 | 1.01105 |
| DKK           | DANISH KRONER      | 6.43126 | 6.77872 |
| EUR           | EURO               | 1.10040 | 1.15980 |
| GBP           | BRITISH POUND      | 1.22747 | 1.29453 |
| HKD           | HONG KONG DOLLAR   | 7.59790 | 8.00286 |
| JPY           | JAPANESE YEN       | 105.157 | 110.624 |
| NOK           | NORWEGIAN KRONE    | 8.32789 | 8.78361 |
| NZD           | NEW ZEALAND DOLLAR | 0.65023 | 0.68477 |
| SEK           | SWEDISH KRONA      | 9.07477 | 9.57987 |
| SGD           | SINGAPORE DOLLAR   | 1.31994 | 1.39189 |
| ZAR           | SOUTH AFRICAN RAND | 13.7480 | 14.4723 |

*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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