

# Foreign Currency Exchange Rate Sheet

Date Friday, July 5, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.67887 | 0.71593 |
| CAD           | CANADIAN DOLLAR    | 1.27538 | 1.34383 |
| CHF           | SWISS FRANC        | 0.96657 | 1.01864 |
| DKK           | DANISH KRONER      | 6.47563 | 6.82803 |
| EUR           | EURO               | 1.09220 | 1.15160 |
| GBP           | BRITISH POUND      | 1.21827 | 1.28533 |
| HKD           | HONG KONG DOLLAR   | 7.59297 | 7.99739 |
| JPY           | JAPANESE YEN       | 105.794 | 111.330 |
| NOK           | NORWEGIAN KRONE    | 8.39249 | 8.85551 |
| NZD           | NEW ZEALAND DOLLAR | 0.64463 | 0.67917 |
| SEK           | SWEDISH KRONA      | 9.18104 | 9.69837 |
| SGD           | SINGAPORE DOLLAR   | 1.32449 | 1.39695 |
| ZAR           | SOUTH AFRICAN RAND | 13.8060 | 14.5365 |

*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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