

# Foreign Currency Exchange Rate Sheet

Date Monday, July 1, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67737	0.71443
CAD	CANADIAN DOLLAR	1.27993	1.34888
CHF	SWISS FRANC	0.96230	1.01390
DKK	DANISH KRONER	6.44055	6.78904
EUR	EURO	1.09870	1.15810
GBP	BRITISH POUND	1.23027	1.29733
HKD	HONG KONG DOLLAR	7.61014	8.01644
JPY	JAPANESE YEN	105.708	111.235
NOK	NORWEGIAN KRONE	8.35783	8.81692
NZD	NEW ZEALAND DOLLAR	0.64953	0.68407
SEK	SWEDISH KRONA	9.10676	9.61552
SGD	SINGAPORE DOLLAR	1.32032	1.39231
ZAR	SOUTH AFRICAN RAND	13.7893	14.5180

*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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