

# Foreign Currency Exchange Rate Sheet

Date Wednesday, July 31, 2019

Time of observation: 8:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67056	0.70844
CAD	CANADIAN DOLLAR	1.28024	1.34952
CHF	SWISS FRANC	0.96394	1.01581
DKK	DANISH KRONER	6.51789	6.88024
EUR	EURO	1.08455	1.14485
GBP	BRITISH POUND	1.18294	1.25006
HKD	HONG KONG DOLLAR	7.61636	8.03818
JPY	JAPANESE YEN	105.691	111.340
NOK	NORWEGIAN KRONE	8.53491	9.01747
NZD	NEW ZEALAND DOLLAR	0.64310	0.67870
SEK	SWEDISH KRONA	9.30792	9.83232
SGD	SINGAPORE DOLLAR	1.33165	1.40596
ZAR	SOUTH AFRICAN RAND	13.8323	14.5869

*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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