

# Foreign Currency Exchange Rate Sheet

Date Monday, July 8, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67857	0.71563
CAD	CANADIAN DOLLAR	1.27509	1.34351
CHF	SWISS FRANC	0.96752	1.01969
DKK	DANISH KRONER	6.47714	6.82971
EUR	EURO	1.09170	1.15110
GBP	BRITISH POUND	1.21787	1.28493
HKD	HONG KONG DOLLAR	7.59657	8.00139
JPY	JAPANESE YEN	105.908	111.455
NOK	NORWEGIAN KRONE	8.40689	8.87153
NZD	NEW ZEALAND DOLLAR	0.64533	0.67987
SEK	SWEDISH KRONA	9.19627	9.71537
SGD	SINGAPORE DOLLAR	1.32374	1.39611
ZAR	SOUTH AFRICAN RAND	13.7858	14.5141

*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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