

# Foreign Currency Exchange Rate Sheet

Date Tuesday, July 9, 2019

Time of observation: 12:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67417	0.71123
CAD	CANADIAN DOLLAR	1.27860	1.34741
CHF	SWISS FRANC	0.96752	1.01969
DKK	DANISH KRONER	6.48359	6.83688
EUR	EURO	1.09080	1.15020
GBP	BRITISH POUND	1.21287	1.27993
HKD	HONG KONG DOLLAR	7.60701	8.01297
JPY	JAPANESE YEN	106.012	111.571
NOK	NORWEGIAN KRONE	8.42071	8.88693
NZD	NEW ZEALAND DOLLAR	0.64333	0.67787
SEK	SWEDISH KRONA	9.21671	9.73818
SGD	SINGAPORE DOLLAR	1.32525	1.39779
ZAR	SOUTH AFRICAN RAND	13.7844	14.5125

*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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