

# Foreign Currency Exchange Rate Sheet

Date Wednesday, July 10, 2019

Time of observation: 12:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67646	0.71434
CAD	CANADIAN DOLLAR	1.27711	1.34604
CHF	SWISS FRANC	0.96403	1.01592
DKK	DANISH KRONER	6.45512	6.81032
EUR	EURO	1.09515	1.15545
GBP	BRITISH POUND	1.21479	1.28461
HKD	HONG KONG DOLLAR	7.60604	8.02668
JPY	JAPANESE YEN	105.672	111.319
NOK	NORWEGIAN KRONE	8.35605	8.81805
NZD	NEW ZEALAND DOLLAR	0.64630	0.68190
SEK	SWEDISH KRONA	9.16710	9.67532
SGD	SINGAPORE DOLLAR	1.32162	1.39478
ZAR	SOUTH AFRICAN RAND	13.6952	14.4345

*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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