

# Foreign Currency Exchange Rate Sheet

Date Thursday, July 11, 2019

Time of observation: 12:18 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67876	0.71664
CAD	CANADIAN DOLLAR	1.27465	1.34331
CHF	SWISS FRANC	0.96327	1.01508
DKK	DANISH KRONER	6.45834	6.81391
EUR	EURO	1.09515	1.15545
GBP	BRITISH POUND	1.21889	1.28871
HKD	HONG KONG DOLLAR	7.61030	8.03143
JPY	JAPANESE YEN	105.473	111.098
NOK	NORWEGIAN KRONE	8.32281	8.78104
NZD	NEW ZEALAND DOLLAR	0.64880	0.68440
SEK	SWEDISH KRONA	9.13935	9.64441
SGD	SINGAPORE DOLLAR	1.32020	1.39320
ZAR	SOUTH AFRICAN RAND	13.5732	14.2991

*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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