

# Foreign Currency Exchange Rate Sheet

Date Friday, July 12, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68166	0.71954
CAD	CANADIAN DOLLAR	1.27028	1.33846
CHF	SWISS FRANC	0.95976	1.01118
DKK	DANISH KRONER	6.45796	6.81349
EUR	EURO	1.09505	1.15535
GBP	BRITISH POUND	1.22099	1.29081
HKD	HONG KONG DOLLAR	7.61314	8.03459
JPY	JAPANESE YEN	105.170	110.762
NOK	NORWEGIAN KRONE	8.32054	8.77851
NZD	NEW ZEALAND DOLLAR	0.65030	0.68590
SEK	SWEDISH KRONA	9.13083	9.63492
SGD	SINGAPORE DOLLAR	1.32275	1.39605
ZAR	SOUTH AFRICAN RAND	13.6625	14.3983

*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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