

# Foreign Currency Exchange Rate Sheet

Date Monday, July 15, 2019

Time of observation: 12:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68386	0.72174
CAD	CANADIAN DOLLAR	1.27038	1.33857
CHF	SWISS FRANC	0.95900	1.01034
DKK	DANISH KRONER	6.45303	6.80801
EUR	EURO	1.09605	1.15635
GBP	BRITISH POUND	1.21659	1.28641
HKD	HONG KONG DOLLAR	7.61560	8.03733
JPY	JAPANESE YEN	105.141	110.730
NOK	NORWEGIAN KRONE	8.31145	8.76839
NZD	NEW ZEALAND DOLLAR	0.65370	0.68930
SEK	SWEDISH KRONA	9.11624	9.61869
SGD	SINGAPORE DOLLAR	1.32010	1.39309
ZAR	SOUTH AFRICAN RAND	13.5411	14.2634

*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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