

# Foreign Currency Exchange Rate Sheet

Date Friday, July 19, 2019

Time of observation: 3:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68626	0.72414
CAD	CANADIAN DOLLAR	1.27180	1.34015
CHF	SWISS FRANC	0.95644	1.00750
DKK	DANISH KRONER	6.47207	6.82920
EUR	EURO	1.09235	1.15265
GBP	BRITISH POUND	1.21664	1.28376
HKD	HONG KONG DOLLAR	7.59761	8.01730
JPY	JAPANESE YEN	104.933	110.498
NOK	NORWEGIAN KRONE	8.33730	8.79717
NZD	NEW ZEALAND DOLLAR	0.65940	0.69500
SEK	SWEDISH KRONA	9.12922	9.63313
SGD	SINGAPORE DOLLAR	1.32323	1.39657
ZAR	SOUTH AFRICAN RAND	13.5268	14.2476

*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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