

# Foreign Currency Exchange Rate Sheet

Date Tuesday, July 23, 2019

Time of observation: 12:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68126	0.71914
CAD	CANADIAN DOLLAR	1.27948	1.34868
CHF	SWISS FRANC	0.95929	1.01065
DKK	DANISH KRONER	6.51439	6.87634
EUR	EURO	1.08485	1.14515
GBP	BRITISH POUND	1.21024	1.27736
HKD	HONG KONG DOLLAR	7.60206	8.02225
JPY	JAPANESE YEN	105.274	110.877
NOK	NORWEGIAN KRONE	8.45393	8.92712
NZD	NEW ZEALAND DOLLAR	0.65300	0.68860
SEK	SWEDISH KRONA	9.21509	9.72879
SGD	SINGAPORE DOLLAR	1.32806	1.40195
ZAR	SOUTH AFRICAN RAND	13.5228	14.2432

*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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