

# Foreign Currency Exchange Rate Sheet

Date Tuesday, July 23, 2019

Time of observation: 3:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.68156	0.71944
CAD	CANADIAN DOLLAR	1.27872	1.34783
CHF	SWISS FRANC	0.95948	1.01086
DKK	DANISH KRONER	6.51202	6.87370
EUR	EURO	1.08525	1.14555
GBP	BRITISH POUND	1.21134	1.27846
HKD	HONG KONG DOLLAR	7.60036	8.02035
JPY	JAPANESE YEN	105.351	110.962
NOK	NORWEGIAN KRONE	8.44248	8.91436
NZD	NEW ZEALAND DOLLAR	0.65280	0.68840
SEK	SWEDISH KRONA	9.20875	9.72173
SGD	SINGAPORE DOLLAR	1.32843	1.40237
ZAR	SOUTH AFRICAN RAND	13.5450	14.2678

*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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