

# Foreign Currency Exchange Rate Sheet

Date Friday, July 26, 2019

Time of observation: 12:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67206	0.70994
CAD	CANADIAN DOLLAR	1.28394	1.35363
CHF	SWISS FRANC	0.96725	1.01950
DKK	DANISH KRONER	6.52916	6.89279
EUR	EURO	1.08255	1.14285
GBP	BRITISH POUND	1.20514	1.27226
HKD	HONG KONG DOLLAR	7.60821	8.02910
JPY	JAPANESE YEN	105.776	111.434
NOK	NORWEGIAN KRONE	8.48335	8.95994
NZD	NEW ZEALAND DOLLAR	0.64580	0.68140
SEK	SWEDISH KRONA	9.23677	9.75296
SGD	SINGAPORE DOLLAR	1.33260	1.40702
ZAR	SOUTH AFRICAN RAND	13.8830	14.6433

*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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