

# Foreign Currency Exchange Rate Sheet

Date Monday, July 29, 2019

Time of observation: 12:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67066	0.70854
CAD	CANADIAN DOLLAR	1.28223	1.35173
CHF	SWISS FRANC	0.96650	1.01866
DKK	DANISH KRONER	6.52585	6.88910
EUR	EURO	1.08295	1.14325
GBP	BRITISH POUND	1.18924	1.25636
HKD	HONG KONG DOLLAR	7.60926	8.03026
JPY	JAPANESE YEN	105.948	111.625
NOK	NORWEGIAN KRONE	8.46747	8.94222
NZD	NEW ZEALAND DOLLAR	0.64400	0.67960
SEK	SWEDISH KRONA	9.22995	9.74535
SGD	SINGAPORE DOLLAR	1.33440	1.40902
ZAR	SOUTH AFRICAN RAND	13.8358	14.5909

*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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