

# Foreign Currency Exchange Rate Sheet

Date Monday, July 29, 2019

Time of observation: 3:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67116	0.70904
CAD	CANADIAN DOLLAR	1.28071	1.35005
CHF	SWISS FRANC	0.96555	1.01760
DKK	DANISH KRONER	6.51960	6.88214
EUR	EURO	1.08405	1.14435
GBP	BRITISH POUND	1.18904	1.25616
HKD	HONG KONG DOLLAR	7.61049	8.03164
JPY	JAPANESE YEN	105.929	111.603
NOK	NORWEGIAN KRONE	8.46491	8.93936
NZD	NEW ZEALAND DOLLAR	0.64500	0.68060
SEK	SWEDISH KRONA	9.23165	9.74725
SGD	SINGAPORE DOLLAR	1.33288	1.40733
ZAR	SOUTH AFRICAN RAND	13.8009	14.5520

*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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