

Foreign Currency Exchange Rate Sheet

Date Monday, August 5, 2019

Time of observation: 12:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65846	0.69634
CAD	CANADIAN DOLLAR	1.28631	1.35626
CHF	SWISS FRANC	0.94866	0.99887
DKK	DANISH KRONER	6.49423	6.85387
EUR	EURO	1.08845	1.14875
GBP	BRITISH POUND	1.18064	1.24776
HKD	HONG KONG DOLLAR	7.62962	8.05294
JPY	JAPANESE YEN	103.330	108.723
NOK	NORWEGIAN KRONE	8.68418	9.18426
NZD	NEW ZEALAND DOLLAR	0.63550	0.67110
SEK	SWEDISH KRONA	9.36543	9.89651
SGD	SINGAPORE DOLLAR	1.34443	1.42021
ZAR	SOUTH AFRICAN RAND	14.4701	15.2980

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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