

Foreign Currency Exchange Rate Sheet

Date Monday, August 5, 2019

Time of observation: 3:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65826	0.69614
CAD	CANADIAN DOLLAR	1.28469	1.35447
CHF	SWISS FRANC	0.94857	0.99876
DKK	DANISH KRONER	6.48239	6.84069
EUR	EURO	1.09035	1.15065
GBP	BRITISH POUND	1.18124	1.24836
HKD	HONG KONG DOLLAR	7.63009	8.05347
JPY	JAPANESE YEN	103.302	108.691
NOK	NORWEGIAN KRONE	8.67992	9.17950
NZD	NEW ZEALAND DOLLAR	0.63610	0.67170
SEK	SWEDISH KRONA	9.34566	9.87445
SGD	SINGAPORE DOLLAR	1.34490	1.42074
ZAR	SOUTH AFRICAN RAND	14.5278	15.3625

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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