

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 06, 2019

Time of observation: 3:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65966	0.69754
CAD	CANADIAN DOLLAR	1.28479	1.35458
CHF	SWISS FRANC	0.94961	0.99992
DKK	DANISH KRONER	6.48410	6.84259
EUR	EURO	1.09005	1.15035
GBP	BRITISH POUND	1.18504	1.25216
HKD	HONG KONG DOLLAR	7.62488	8.04767
JPY	JAPANESE YEN	103.586	109.006
NOK	NORWEGIAN KRONE	8.65233	9.14865
NZD	NEW ZEALAND DOLLAR	0.63700	0.67260
SEK	SWEDISH KRONA	9.33034	9.85734
SGD	SINGAPORE DOLLAR	1.34320	1.41884
ZAR	SOUTH AFRICAN RAND	14.4381	15.2623

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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