

# Foreign Currency Exchange Rate Sheet

Date Wednesday, August 07, 2019

Time of observation: 12:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65676	0.69464
CAD	CANADIAN DOLLAR	1.29531	1.36627
CHF	SWISS FRANC	0.94838	0.99855
DKK	DANISH KRONER	6.47444	6.83183
EUR	EURO	1.09135	1.15165
GBP	BRITISH POUND	1.18164	1.24876
HKD	HONG KONG DOLLAR	7.63113	8.05463
JPY	JAPANESE YEN	103.045	108.407
NOK	NORWEGIAN KRONE	8.71668	9.22062
NZD	NEW ZEALAND DOLLAR	0.62800	0.66360
SEK	SWEDISH KRONA	9.36780	9.89916
SGD	SINGAPORE DOLLAR	1.34556	1.42148
ZAR	SOUTH AFRICAN RAND	14.6561	15.5061

*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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