

Foreign Currency Exchange Rate Sheet

Date Monday, August 5, 2019

Time of observation: 8:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65756	0.69544
CAD	CANADIAN DOLLAR	1.28792	1.35805
CHF	SWISS FRANC	0.94942	0.99971
DKK	DANISH KRONER	6.50369	6.86442
EUR	EURO	1.08685	1.14715
GBP	BRITISH POUND	1.18294	1.25006
HKD	HONG KONG DOLLAR	7.62431	8.04703
JPY	JAPANESE YEN	103.368	108.764
NOK	NORWEGIAN KRONE	8.67690	9.17612
NZD	NEW ZEALAND DOLLAR	0.63390	0.66950
SEK	SWEDISH KRONA	9.36373	9.89461
SGD	SINGAPORE DOLLAR	1.34386	1.41958
ZAR	SOUTH AFRICAN RAND	14.5159	15.3492

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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