

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 6, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65836	0.69624
CAD	CANADIAN DOLLAR	1.28744	1.35753
CHF	SWISS FRANC	0.95293	1.00360
DKK	DANISH KRONER	6.49517	6.85493
EUR	EURO	1.08815	1.14845
GBP	BRITISH POUND	1.18314	1.25026
HKD	HONG KONG DOLLAR	7.62687	8.04988
JPY	JAPANESE YEN	103.643	109.069
NOK	NORWEGIAN KRONE	8.66009	9.15732
NZD	NEW ZEALAND DOLLAR	0.63520	0.67080
SEK	SWEDISH KRONA	9.33081	9.85787
SGD	SINGAPORE DOLLAR	1.34282	1.41841
ZAR	SOUTH AFRICAN RAND	14.5224	15.3564

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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