

Foreign Currency Exchange Rate Sheet

Date Thursday, August 08, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65946	0.69734
CAD	CANADIAN DOLLAR	1.29502	1.36596
CHF	SWISS FRANC	0.95085	1.00129
DKK	DANISH KRONER	6.48362	6.84206
EUR	EURO	1.08985	1.15015
GBP	BRITISH POUND	1.18174	1.24886
HKD	HONG KONG DOLLAR	7.63027	8.05368
JPY	JAPANESE YEN	103.348	108.743
NOK	NORWEGIAN KRONE	8.70080	9.20286
NZD	NEW ZEALAND DOLLAR	0.62750	0.66310
SEK	SWEDISH KRONA	9.34160	9.86990
SGD	SINGAPORE DOLLAR	1.34575	1.42169
ZAR	SOUTH AFRICAN RAND	14.7237	15.5817

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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