

Foreign Currency Exchange Rate Sheet

Date Thursday, August 08, 2019

Time of observation: 12:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66096	0.69884
CAD	CANADIAN DOLLAR	1.29256	1.36322
CHF	SWISS FRANC	0.95236	1.00297
DKK	DANISH KRONER	6.48429	6.84280
EUR	EURO	1.08985	1.15015
GBP	BRITISH POUND	1.17984	1.24696
HKD	HONG KONG DOLLAR	7.62753	8.05062
JPY	JAPANESE YEN	103.482	108.891
NOK	NORWEGIAN KRONE	8.69514	9.19652
NZD	NEW ZEALAND DOLLAR	0.62940	0.66500
SEK	SWEDISH KRONA	9.33006	9.85702
SGD	SINGAPORE DOLLAR	1.34490	1.42074
ZAR	SOUTH AFRICAN RAND	14.6373	15.4851

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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