

# Foreign Currency Exchange Rate Sheet

Date Thursday, August 08, 2019

Time of observation: 3:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66206	0.69994
CAD	CANADIAN DOLLAR	1.28848	1.35869
CHF	SWISS FRANC	0.95018	1.00055
DKK	DANISH KRONER	6.48391	6.84238
EUR	EURO	1.08985	1.15015
GBP	BRITISH POUND	1.18044	1.24756
HKD	HONG KONG DOLLAR	7.62820	8.05136
JPY	JAPANESE YEN	103.368	108.764
NOK	NORWEGIAN KRONE	8.66641	9.16439
NZD	NEW ZEALAND DOLLAR	0.63060	0.66620
SEK	SWEDISH KRONA	9.31993	9.84573
SGD	SINGAPORE DOLLAR	1.34367	1.41936
ZAR	SOUTH AFRICAN RAND	14.5772	15.4177

*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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