

# Foreign Currency Exchange Rate Sheet

Date Tuesday, August 13, 2019

Time of observation: 8:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.65836 | 0.69624 |
| CAD           | CANADIAN DOLLAR    | 1.29029 | 1.36069 |
| CHF           | SWISS FRANC        | 0.94297 | 0.99255 |
| DKK           | DANISH KRONER      | 6.47529 | 6.83278 |
| EUR           | EURO               | 1.09145 | 1.15175 |
| GBP           | BRITISH POUND      | 1.17504 | 1.24216 |
| HKD           | HONG KONG DOLLAR   | 7.63492 | 8.05885 |
| JPY           | JAPANESE YEN       | 102.514 | 107.819 |
| NOK           | NORWEGIAN KRONE    | 8.67303 | 9.17179 |
| NZD           | NEW ZEALAND DOLLAR | 0.62780 | 0.66340 |
| SEK           | SWEDISH KRONA      | 9.28701 | 9.80899 |
| SGD           | SINGAPORE DOLLAR   | 1.34953 | 1.42591 |
| ZAR           | SOUTH AFRICAN RAND | 14.8586 | 15.7328 |

*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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