

# Foreign Currency Exchange Rate Sheet

Date Wednesday, August 14, 2019

Time of observation: 8:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65676	0.69464
CAD	CANADIAN DOLLAR	1.29104	1.36153
CHF	SWISS FRANC	0.94743	0.99750
DKK	DANISH KRONER	6.49394	6.85355
EUR	EURO	1.08785	1.14815
GBP	BRITISH POUND	1.17594	1.24306
HKD	HONG KONG DOLLAR	7.63340	8.05716
JPY	JAPANESE YEN	103.397	108.796
NOK	NORWEGIAN KRONE	8.67898	9.17845
NZD	NEW ZEALAND DOLLAR	0.62550	0.66110
SEK	SWEDISH KRONA	9.32892	9.85576
SGD	SINGAPORE DOLLAR	1.34897	1.42528
ZAR	SOUTH AFRICAN RAND	14.8175	15.6868

*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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