

Foreign Currency Exchange Rate Sheet

Date Thursday, August 15, 2019

Time of observation: 8:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65796	0.69584
CAD	CANADIAN DOLLAR	1.29644	1.36754
CHF	SWISS FRANC	0.94762	0.99771
DKK	DANISH KRONER	6.50710	6.86822
EUR	EURO	1.08525	1.14555
GBP	BRITISH POUND	1.17584	1.24296
HKD	HONG KONG DOLLAR	7.63056	8.05399
JPY	JAPANESE YEN	103.035	108.396
NOK	NORWEGIAN KRONE	8.74341	9.25053
NZD	NEW ZEALAND DOLLAR	0.62560	0.66120
SEK	SWEDISH KRONA	9.35153	9.88099
SGD	SINGAPORE DOLLAR	1.35199	1.42865
ZAR	SOUTH AFRICAN RAND	14.9035	15.7832

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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