

# Foreign Currency Exchange Rate Sheet

Date Friday, August 16, 2019

Time of observation: 8:10 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65926	0.69714
CAD	CANADIAN DOLLAR	1.29370	1.36448
CHF	SWISS FRANC	0.95493	1.00581
DKK	DANISH KRONER	6.55055	6.91663
EUR	EURO	1.07755	1.13785
GBP	BRITISH POUND	1.18234	1.24946
HKD	HONG KONG DOLLAR	7.63056	8.05399
JPY	JAPANESE YEN	103.615	109.038
NOK	NORWEGIAN KRONE	8.74766	9.25529
NZD	NEW ZEALAND DOLLAR	0.62550	0.66110
SEK	SWEDISH KRONA	9.40930	9.94552
SGD	SINGAPORE DOLLAR	1.34868	1.42496
ZAR	SOUTH AFRICAN RAND	14.7678	15.6312

*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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