

Foreign Currency Exchange Rate Sheet

Date Monday, August 19, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65836	0.69624
CAD	CANADIAN DOLLAR	1.29332	1.36406
CHF	SWISS FRANC	0.95521	1.00613
DKK	DANISH KRONER	6.53853	6.90324
EUR	EURO	1.07935	1.13965
GBP	BRITISH POUND	1.17994	1.24706
HKD	HONG KONG DOLLAR	7.63359	8.05737
JPY	JAPANESE YEN	103.719	109.154
NOK	NORWEGIAN KRONE	8.71894	9.22315
NZD	NEW ZEALAND DOLLAR	0.62470	0.66030
SEK	SWEDISH KRONA	9.39947	9.93453
SGD	SINGAPORE DOLLAR	1.34726	1.42338
ZAR	SOUTH AFRICAN RAND	14.9735	15.8618

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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