

Foreign Currency Exchange Rate Sheet

Date Friday, August 09, 2019

Time of observation: 12:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66116	0.69904
CAD	CANADIAN DOLLAR	1.28896	1.35921
CHF	SWISS FRANC	0.94857	0.99876
DKK	DANISH KRONER	6.48381	6.84227
EUR	EURO	1.08995	1.15025
GBP	BRITISH POUND	1.17404	1.24116
HKD	HONG KONG DOLLAR	7.63122	8.05473
JPY	JAPANESE YEN	102.941	108.292
NOK	NORWEGIAN KRONE	8.63589	9.13027
NZD	NEW ZEALAND DOLLAR	0.63060	0.66620
SEK	SWEDISH KRONA	9.29080	9.81322
SGD	SINGAPORE DOLLAR	1.34547	1.42137
ZAR	SOUTH AFRICAN RAND	14.8184	15.6879

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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