

# Foreign Currency Exchange Rate Sheet

Date Friday, August 09, 2019

Time of observation: 3:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66076	0.69864
CAD	CANADIAN DOLLAR	1.28631	1.35626
CHF	SWISS FRANC	0.94819	0.99834
DKK	DANISH KRONER	6.48201	6.84027
EUR	EURO	1.09025	1.15055
GBP	BRITISH POUND	1.17284	1.23996
HKD	HONG KONG DOLLAR	7.62962	8.05294
JPY	JAPANESE YEN	102.855	108.197
NOK	NORWEGIAN KRONE	8.62133	9.11399
NZD	NEW ZEALAND DOLLAR	0.62920	0.66480
SEK	SWEDISH KRONA	9.28540	9.80720
SGD	SINGAPORE DOLLAR	1.34632	1.42232
ZAR	SOUTH AFRICAN RAND	14.8294	15.7002

*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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