

Foreign Currency Exchange Rate Sheet

Date Monday, August 12, 2019

Time of observation: 12:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65696	0.69484
CAD	CANADIAN DOLLAR	1.28848	1.35869
CHF	SWISS FRANC	0.94515	0.99497
DKK	DANISH KRONER	6.47444	6.83183
EUR	EURO	1.09165	1.15195
GBP	BRITISH POUND	1.17474	1.24186
HKD	HONG KONG DOLLAR	7.63501	8.05895
JPY	JAPANESE YEN	102.608	107.924
NOK	NORWEGIAN KRONE	8.65867	9.15573
NZD	NEW ZEALAND DOLLAR	0.62860	0.66420
SEK	SWEDISH KRONA	9.30990	9.83453
SGD	SINGAPORE DOLLAR	1.34793	1.42411
ZAR	SOUTH AFRICAN RAND	14.9124	15.7933

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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