

Foreign Currency Exchange Rate Sheet

Date Monday, August 12, 2019

Time of observation: 3:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65616	0.69404
CAD	CANADIAN DOLLAR	1.28905	1.35932
CHF	SWISS FRANC	0.94515	0.99497
DKK	DANISH KRONER	6.47614	6.83373
EUR	EURO	1.09135	1.15165
GBP	BRITISH POUND	1.17414	1.24126
HKD	HONG KONG DOLLAR	7.63416	8.05800
JPY	JAPANESE YEN	102.599	107.913
NOK	NORWEGIAN KRONE	8.66773	9.16587
NZD	NEW ZEALAND DOLLAR	0.62680	0.66240
SEK	SWEDISH KRONA	9.30688	9.83116
SGD	SINGAPORE DOLLAR	1.34887	1.42517
ZAR	SOUTH AFRICAN RAND	14.8586	15.7328

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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