

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 13, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66006	0.69794
CAD	CANADIAN DOLLAR	1.28830	1.35848
CHF	SWISS FRANC	0.94885	0.99908
DKK	DANISH KRONER	6.49139	6.85071
EUR	EURO	1.08855	1.14885
GBP	BRITISH POUND	1.17344	1.24056
HKD	HONG KONG DOLLAR	7.63454	8.05843
JPY	JAPANESE YEN	103.871	109.322
NOK	NORWEGIAN KRONE	8.66490	9.16270
NZD	NEW ZEALAND DOLLAR	0.62790	0.66350
SEK	SWEDISH KRONA	9.29515	9.81807
SGD	SINGAPORE DOLLAR	1.34584	1.42179
ZAR	SOUTH AFRICAN RAND	14.7375	15.5972

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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