

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 13, 2019

Time of observation: 3:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66036	0.69824
CAD	CANADIAN DOLLAR	1.28754	1.35763
CHF	SWISS FRANC	0.94961	0.99992
DKK	DANISH KRONER	6.49792	6.85799
EUR	EURO	1.08745	1.14775
GBP	BRITISH POUND	1.17274	1.23986
HKD	HONG KONG DOLLAR	7.63472	8.05863
JPY	JAPANESE YEN	103.842	109.290
NOK	NORWEGIAN KRONE	8.63202	9.12594
NZD	NEW ZEALAND DOLLAR	0.62720	0.66280
SEK	SWEDISH KRONA	9.28436	9.80604
SGD	SINGAPORE DOLLAR	1.34537	1.42126
ZAR	SOUTH AFRICAN RAND	14.7228	15.5807

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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