

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 14, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65616	0.69404
CAD	CANADIAN DOLLAR	1.29474	1.36564
CHF	SWISS FRANC	0.94743	0.99750
DKK	DANISH KRONER	6.51013	6.87159
EUR	EURO	1.08475	1.14505
GBP	BRITISH POUND	1.17324	1.24036
HKD	HONG KONG DOLLAR	7.63463	8.05853
JPY	JAPANESE YEN	103.083	108.449
NOK	NORWEGIAN KRONE	8.71214	9.21555
NZD	NEW ZEALAND DOLLAR	0.62590	0.66150
SEK	SWEDISH KRONA	9.35956	9.88996
SGD	SINGAPORE DOLLAR	1.35095	1.42749
ZAR	SOUTH AFRICAN RAND	14.9688	15.8565

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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