

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 14, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65616	0.69404
CAD	CANADIAN DOLLAR	1.29550	1.36648
CHF	SWISS FRANC	0.94847	0.99866
DKK	DANISH KRONER	6.51411	6.87602
EUR	EURO	1.08395	1.14425
GBP	BRITISH POUND	1.17224	1.23936
HKD	HONG KONG DOLLAR	7.63359	8.05737
JPY	JAPANESE YEN	103.235	108.618
NOK	NORWEGIAN KRONE	8.70865	9.21163
NZD	NEW ZEALAND DOLLAR	0.62520	0.66080
SEK	SWEDISH KRONA	9.36316	9.89398
SGD	SINGAPORE DOLLAR	1.35142	1.42802
ZAR	SOUTH AFRICAN RAND	14.9257	15.8081

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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