

Foreign Currency Exchange Rate Sheet

Date Thursday, August 15, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65866	0.69654
CAD	CANADIAN DOLLAR	1.29758	1.36880
CHF	SWISS FRANC	0.95066	1.00108
DKK	DANISH KRONER	6.53332	6.89743
EUR	EURO	1.08055	1.14085
GBP	BRITISH POUND	1.17754	1.24466
HKD	HONG KONG DOLLAR	7.62980	8.05315
JPY	JAPANESE YEN	103.406	108.807
NOK	NORWEGIAN KRONE	8.75569	9.26428
NZD	NEW ZEALAND DOLLAR	0.62650	0.66210
SEK	SWEDISH KRONA	9.37659	9.90898
SGD	SINGAPORE DOLLAR	1.35010	1.42654
ZAR	SOUTH AFRICAN RAND	14.8350	15.7064

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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