

Foreign Currency Exchange Rate Sheet

Date Thursday, August 15, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65866	0.69654
CAD	CANADIAN DOLLAR	1.29749	1.36870
CHF	SWISS FRANC	0.94999	1.00034
DKK	DANISH KRONER	6.52954	6.89321
EUR	EURO	1.08125	1.14155
GBP	BRITISH POUND	1.17834	1.24546
HKD	HONG KONG DOLLAR	7.62942	8.05273
JPY	JAPANESE YEN	103.168	108.543
NOK	NORWEGIAN KRONE	8.77080	9.28120
NZD	NEW ZEALAND DOLLAR	0.62690	0.66250
SEK	SWEDISH KRONA	9.37924	9.91193
SGD	SINGAPORE DOLLAR	1.35076	1.42728
ZAR	SOUTH AFRICAN RAND	14.8463	15.7191

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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