

Foreign Currency Exchange Rate Sheet

Date Friday, August 16, 2019

Time of observation: 12:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65866	0.69654
CAD	CANADIAN DOLLAR	1.29284	1.36353
CHF	SWISS FRANC	0.95398	1.00476
DKK	DANISH KRONER	6.53380	6.89796
EUR	EURO	1.08035	1.14065
GBP	BRITISH POUND	1.18084	1.24796
HKD	HONG KONG DOLLAR	7.63113	8.05463
JPY	JAPANESE YEN	103.633	109.058
NOK	NORWEGIAN KRONE	8.73878	9.24536
NZD	NEW ZEALAND DOLLAR	0.62520	0.66080
SEK	SWEDISH KRONA	9.39228	9.92650
SGD	SINGAPORE DOLLAR	1.34811	1.42433
ZAR	SOUTH AFRICAN RAND	14.8077	15.6758

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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