

Foreign Currency Exchange Rate Sheet

Date Friday, August 16, 2019

Time of observation: 3:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65976	0.69764
CAD	CANADIAN DOLLAR	1.29199	1.36258
CHF	SWISS FRANC	0.95284	1.00350
DKK	DANISH KRONER	6.53805	6.90271
EUR	EURO	1.07955	1.13985
GBP	BRITISH POUND	1.18184	1.24896
HKD	HONG KONG DOLLAR	7.63122	8.05473
JPY	JAPANESE YEN	103.539	108.954
NOK	NORWEGIAN KRONE	8.74208	9.24905
NZD	NEW ZEALAND DOLLAR	0.62540	0.66100
SEK	SWEDISH KRONA	9.38680	9.92038
SGD	SINGAPORE DOLLAR	1.34651	1.42253
ZAR	SOUTH AFRICAN RAND	14.8560	15.7300

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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