

Foreign Currency Exchange Rate Sheet

Date Monday, August 19, 2019

Time of observation: 3:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65786	0.69574
CAD	CANADIAN DOLLAR	1.29673	1.36785
CHF	SWISS FRANC	0.95502	1.00592
DKK	DANISH KRONER	6.54194	6.90704
EUR	EURO	1.07885	1.13915
GBP	BRITISH POUND	1.18024	1.24736
HKD	HONG KONG DOLLAR	7.63425	8.05811
JPY	JAPANESE YEN	103.785	109.226
NOK	NORWEGIAN KRONE	8.72103	9.22548
NZD	NEW ZEALAND DOLLAR	0.62350	0.65910
SEK	SWEDISH KRONA	9.40448	9.94013
SGD	SINGAPORE DOLLAR	1.34868	1.42496
ZAR	SOUTH AFRICAN RAND	15.0165	15.9100

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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