

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 20, 2019

Time of observation: 8:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65886	0.69674
CAD	CANADIAN DOLLAR	1.29758	1.36880
CHF	SWISS FRANC	0.95417	1.00497
DKK	DANISH KRONER	6.54553	6.91104
EUR	EURO	1.07805	1.13835
GBP	BRITISH POUND	1.17394	1.24106
HKD	HONG KONG DOLLAR	7.63037	8.05379
JPY	JAPANESE YEN	103.576	108.995
NOK	NORWEGIAN KRONE	8.74539	9.25276
NZD	NEW ZEALAND DOLLAR	0.62330	0.65890
SEK	SWEDISH KRONA	9.44399	9.98428
SGD	SINGAPORE DOLLAR	1.34793	1.42411
ZAR	SOUTH AFRICAN RAND	14.9206	15.8024

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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