

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 20, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65926	0.69714
CAD	CANADIAN DOLLAR	1.29625	1.36733
CHF	SWISS FRANC	0.95369	1.00444
DKK	DANISH KRONER	6.54071	6.90566
EUR	EURO	1.07875	1.13905
GBP	BRITISH POUND	1.17964	1.24676
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	103.557	108.974
NOK	NORWEGIAN KRONE	8.74964	9.25751
NZD	NEW ZEALAND DOLLAR	0.62430	0.65990
SEK	SWEDISH KRONA	9.43615	9.97552
SGD	SINGAPORE DOLLAR	1.34707	1.42316
ZAR	SOUTH AFRICAN RAND	14.9022	15.7817

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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