

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 20, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65896	0.69684
CAD	CANADIAN DOLLAR	1.29606	1.36712
CHF	SWISS FRANC	0.95265	1.00329
DKK	DANISH KRONER	6.53181	6.89575
EUR	EURO	1.08045	1.14075
GBP	BRITISH POUND	1.18364	1.25076
HKD	HONG KONG DOLLAR	7.63018	8.05357
JPY	JAPANESE YEN	103.529	108.943
NOK	NORWEGIAN KRONE	8.72613	9.23119
NZD	NEW ZEALAND DOLLAR	0.62420	0.65980
SEK	SWEDISH KRONA	9.42074	9.95829
SGD	SINGAPORE DOLLAR	1.34670	1.42274
ZAR	SOUTH AFRICAN RAND	14.8907	15.7689

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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