

# Foreign Currency Exchange Rate Sheet

Date Wednesday, August 21, 2019

Time of observation: 8:04 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65996	0.69784
CAD	CANADIAN DOLLAR	1.29426	1.36511
CHF	SWISS FRANC	0.95426	1.00508
DKK	DANISH KRONER	6.53427	6.89849
EUR	EURO	1.07995	1.14025
GBP	BRITISH POUND	1.17864	1.24576
HKD	HONG KONG DOLLAR	7.62952	8.05283
JPY	JAPANESE YEN	103.690	109.121
NOK	NORWEGIAN KRONE	8.70525	9.20783
NZD	NEW ZEALAND DOLLAR	0.62320	0.65880
SEK	SWEDISH KRONA	9.38018	9.91298
SGD	SINGAPORE DOLLAR	1.34509	1.42095
ZAR	SOUTH AFRICAN RAND	14.7727	15.6366

*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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