

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 21, 2019

Time of observation: 12:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65996	0.69784
CAD	CANADIAN DOLLAR	1.29284	1.36353
CHF	SWISS FRANC	0.95549	1.00644
DKK	DANISH KRONER	6.53900	6.90376
EUR	EURO	1.07915	1.13945
GBP	BRITISH POUND	1.17944	1.24656
HKD	HONG KONG DOLLAR	7.63189	8.05547
JPY	JAPANESE YEN	103.710	109.143
NOK	NORWEGIAN KRONE	8.70534	9.20793
NZD	NEW ZEALAND DOLLAR	0.62310	0.65870
SEK	SWEDISH KRONA	9.35625	9.88627
SGD	SINGAPORE DOLLAR	1.34556	1.42148
ZAR	SOUTH AFRICAN RAND	14.8055	15.6734

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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