

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 21, 2019

Time of observation: 3:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65996	0.69784
CAD	CANADIAN DOLLAR	1.29294	1.36364
CHF	SWISS FRANC	0.95493	1.00581
DKK	DANISH KRONER	6.53881	6.90355
EUR	EURO	1.07915	1.13945
GBP	BRITISH POUND	1.17974	1.24686
HKD	HONG KONG DOLLAR	7.63160	8.05516
JPY	JAPANESE YEN	103.757	109.195
NOK	NORWEGIAN KRONE	8.69505	9.19642
NZD	NEW ZEALAND DOLLAR	0.62320	0.65880
SEK	SWEDISH KRONA	9.36080	9.89134
SGD	SINGAPORE DOLLAR	1.34480	1.42063
ZAR	SOUTH AFRICAN RAND	14.7656	15.6286

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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