

Foreign Currency Exchange Rate Sheet

Date Thursday, August 22, 2019

Time of observation: 8:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65746	0.69534
CAD	CANADIAN DOLLAR	1.29417	1.36501
CHF	SWISS FRANC	0.95739	1.00855
DKK	DANISH KRONER	6.55291	6.91927
EUR	EURO	1.07665	1.13695
GBP	BRITISH POUND	1.18034	1.24746
HKD	HONG KONG DOLLAR	7.62857	8.05178
JPY	JAPANESE YEN	103.690	109.121
NOK	NORWEGIAN KRONE	8.71574	9.21956
NZD	NEW ZEALAND DOLLAR	0.62010	0.65570
SEK	SWEDISH KRONA	9.40514	9.94087
SGD	SINGAPORE DOLLAR	1.34887	1.42517
ZAR	SOUTH AFRICAN RAND	14.7712	15.6349

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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