

Foreign Currency Exchange Rate Sheet

Date Thursday, August 22, 2019

Time of observation: 12:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65736	0.69524
CAD	CANADIAN DOLLAR	1.29493	1.36585
CHF	SWISS FRANC	0.95825	1.00950
DKK	DANISH KRONER	6.54619	6.91178
EUR	EURO	1.07785	1.13815
GBP	BRITISH POUND	1.19164	1.25876
HKD	HONG KONG DOLLAR	7.62810	8.05125
JPY	JAPANESE YEN	103.710	109.143
NOK	NORWEGIAN KRONE	8.72584	9.23087
NZD	NEW ZEALAND DOLLAR	0.61990	0.65550
SEK	SWEDISH KRONA	9.40335	9.93887
SGD	SINGAPORE DOLLAR	1.34764	1.42380
ZAR	SOUTH AFRICAN RAND	14.8013	15.6686

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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