

Foreign Currency Exchange Rate Sheet

Date Thursday, August 22, 2019

Time of observation: 3:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65696	0.69484
CAD	CANADIAN DOLLAR	1.29436	1.36522
CHF	SWISS FRANC	0.95796	1.00918
DKK	DANISH KRONER	6.54478	6.91020
EUR	EURO	1.07805	1.13835
GBP	BRITISH POUND	1.19204	1.25916
HKD	HONG KONG DOLLAR	7.62857	8.05178
JPY	JAPANESE YEN	103.643	109.069
NOK	NORWEGIAN KRONE	8.72452	9.22939
NZD	NEW ZEALAND DOLLAR	0.61920	0.65480
SEK	SWEDISH KRONA	9.40646	9.94234
SGD	SINGAPORE DOLLAR	1.34736	1.42348
ZAR	SOUTH AFRICAN RAND	14.7858	15.6513

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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