

Foreign Currency Exchange Rate Sheet

Date Friday, August 23, 2019

Time of observation: 12:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66066	0.69854
CAD	CANADIAN DOLLAR	1.28725	1.35732
CHF	SWISS FRANC	0.94790	0.99802
DKK	DANISH KRONER	6.48116	6.83932
EUR	EURO	1.09045	1.15075
GBP	BRITISH POUND	1.17574	1.24286
HKD	HONG KONG DOLLAR	7.62791	8.05104
JPY	JAPANESE YEN	103.045	108.407
NOK	NORWEGIAN KRONE	8.65384	9.15034
NZD	NEW ZEALAND DOLLAR	0.63110	0.66670
SEK	SWEDISH KRONA	9.30490	9.82895
SGD	SINGAPORE DOLLAR	1.34433	1.42010
ZAR	SOUTH AFRICAN RAND	14.8022	15.6697

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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