

Foreign Currency Exchange Rate Sheet

Date Friday, August 23, 2019

Time of observation: 3:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65606	0.69394
CAD	CANADIAN DOLLAR	1.29606	1.36712
CHF	SWISS FRANC	0.94971	1.00002
DKK	DANISH KRONER	6.51354	6.87539
EUR	EURO	1.08385	1.14415
GBP	BRITISH POUND	1.19344	1.26056
HKD	HONG KONG DOLLAR	7.63160	8.05516
JPY	JAPANESE YEN	102.684	108.008
NOK	NORWEGIAN KRONE	8.70865	9.21163
NZD	NEW ZEALAND DOLLAR	0.62140	0.65700
SEK	SWEDISH KRONA	9.35512	9.88501
SGD	SINGAPORE DOLLAR	1.34906	1.42538
ZAR	SOUTH AFRICAN RAND	14.8550	15.7288

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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