

# Foreign Currency Exchange Rate Sheet

Date Monday, August 26, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65856	0.69644
CAD	CANADIAN DOLLAR	1.29351	1.36427
CHF	SWISS FRANC	0.95274	1.00339
DKK	DANISH KRONER	6.52802	6.89153
EUR	EURO	1.08125	1.14155
GBP	BRITISH POUND	1.18864	1.25576
HKD	HONG KONG DOLLAR	7.63321	8.05695
JPY	JAPANESE YEN	103.235	108.618
NOK	NORWEGIAN KRONE	8.72830	9.23362
NZD	NEW ZEALAND DOLLAR	0.62140	0.65700
SEK	SWEDISH KRONA	9.39493	9.92946
SGD	SINGAPORE DOLLAR	1.34953	1.42591
ZAR	SOUTH AFRICAN RAND	14.7933	15.6597

*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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