

Foreign Currency Exchange Rate Sheet

Date Monday, August 26, 2019

Time of observation: 3:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65906	0.69694
CAD	CANADIAN DOLLAR	1.29095	1.36143
CHF	SWISS FRANC	0.95407	1.00486
DKK	DANISH KRONER	6.53313	6.89722
EUR	EURO	1.08035	1.14065
GBP	BRITISH POUND	1.18894	1.25606
HKD	HONG KONG DOLLAR	7.63368	8.05747
JPY	JAPANESE YEN	103.406	108.807
NOK	NORWEGIAN KRONE	8.74152	9.24842
NZD	NEW ZEALAND DOLLAR	0.62130	0.65690
SEK	SWEDISH KRONA	9.40514	9.94087
SGD	SINGAPORE DOLLAR	1.34972	1.42612
ZAR	SOUTH AFRICAN RAND	14.8363	15.7079

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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