

# Foreign Currency Exchange Rate Sheet

Date Tuesday, August 27, 2019

Time of observation: 8:08 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.65706 | 0.69494 |
| CAD           | CANADIAN DOLLAR    | 1.28782 | 1.35795 |
| CHF           | SWISS FRANC        | 0.95502 | 1.00592 |
| DKK           | DANISH KRONER      | 6.53190 | 6.89585 |
| EUR           | EURO               | 1.08055 | 1.14085 |
| GBP           | BRITISH POUND      | 1.19204 | 1.25916 |
| HKD           | HONG KONG DOLLAR   | 7.63312 | 8.05684 |
| JPY           | JAPANESE YEN       | 103.083 | 108.449 |
| NOK           | NORWEGIAN KRONE    | 8.74058 | 9.24737 |
| NZD           | NEW ZEALAND DOLLAR | 0.61930 | 0.65490 |
| SEK           | SWEDISH KRONA      | 9.36845 | 9.89989 |
| SGD           | SINGAPORE DOLLAR   | 1.35001 | 1.42644 |
| ZAR           | SOUTH AFRICAN RAND | 14.8239 | 15.6940 |

*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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