

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 27, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65726	0.69514
CAD	CANADIAN DOLLAR	1.29095	1.36143
CHF	SWISS FRANC	0.95587	1.00686
DKK	DANISH KRONER	6.53465	6.89891
EUR	EURO	1.08005	1.14035
GBP	BRITISH POUND	1.19384	1.26096
HKD	HONG KONG DOLLAR	7.63501	8.05895
JPY	JAPANESE YEN	103.178	108.554
NOK	NORWEGIAN KRONE	8.76626	9.27612
NZD	NEW ZEALAND DOLLAR	0.61890	0.65450
SEK	SWEDISH KRONA	9.38888	9.92270
SGD	SINGAPORE DOLLAR	1.35001	1.42644
ZAR	SOUTH AFRICAN RAND	14.8905	15.7686

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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