

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 27, 2019

Time of observation: 3:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65676	0.69464
CAD	CANADIAN DOLLAR	1.29265	1.36332
CHF	SWISS FRANC	0.95578	1.00676
DKK	DANISH KRONER	6.54023	6.90513
EUR	EURO	1.07905	1.13935
GBP	BRITISH POUND	1.19554	1.26266
HKD	HONG KONG DOLLAR	7.63520	8.05916
JPY	JAPANESE YEN	103.055	108.418
NOK	NORWEGIAN KRONE	8.76371	9.27326
NZD	NEW ZEALAND DOLLAR	0.61870	0.65430
SEK	SWEDISH KRONA	9.40013	9.93527
SGD	SINGAPORE DOLLAR	1.35067	1.42718
ZAR	SOUTH AFRICAN RAND	14.9254	15.8078

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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