

# Foreign Currency Exchange Rate Sheet

Date Wednesday, August 28, 2019

Time of observation: 8:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65566	0.69354
CAD	CANADIAN DOLLAR	1.29512	1.36606
CHF	SWISS FRANC	0.95512	1.00602
DKK	DANISH KRONER	6.54042	6.90535
EUR	EURO	1.07925	1.13955
GBP	BRITISH POUND	1.18734	1.25446
HKD	HONG KONG DOLLAR	7.63406	8.05789
JPY	JAPANESE YEN	103.016	108.375
NOK	NORWEGIAN KRONE	8.76513	9.27485
NZD	NEW ZEALAND DOLLAR	0.61760	0.65320
SEK	SWEDISH KRONA	9.42651	9.96474
SGD	SINGAPORE DOLLAR	1.35048	1.42697
ZAR	SOUTH AFRICAN RAND	14.9025	15.7822

*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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