

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 28, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65536	0.69324
CAD	CANADIAN DOLLAR	1.29445	1.36533
CHF	SWISS FRANC	0.95587	1.00686
DKK	DANISH KRONER	6.54960	6.91558
EUR	EURO	1.07745	1.13775
GBP	BRITISH POUND	1.18844	1.25556
HKD	HONG KONG DOLLAR	7.63387	8.05769
JPY	JAPANESE YEN	103.159	108.533
NOK	NORWEGIAN KRONE	8.78449	9.29653
NZD	NEW ZEALAND DOLLAR	0.61640	0.65200
SEK	SWEDISH KRONA	9.45147	9.99264
SGD	SINGAPORE DOLLAR	1.35010	1.42654
ZAR	SOUTH AFRICAN RAND	14.9375	15.8213

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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