

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 28, 2019

Time of observation: 3:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65526	0.69314
CAD	CANADIAN DOLLAR	1.29408	1.36490
CHF	SWISS FRANC	0.95549	1.00644
DKK	DANISH KRONER	6.54487	6.91031
EUR	EURO	1.07815	1.13845
GBP	BRITISH POUND	1.18964	1.25676
HKD	HONG KONG DOLLAR	7.63274	8.05642
JPY	JAPANESE YEN	103.245	108.628
NOK	NORWEGIAN KRONE	8.77882	9.29018
NZD	NEW ZEALAND DOLLAR	0.61580	0.65140
SEK	SWEDISH KRONA	9.45128	9.99243
SGD	SINGAPORE DOLLAR	1.35001	1.42644
ZAR	SOUTH AFRICAN RAND	14.9106	15.7912

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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