

Foreign Currency Exchange Rate Sheet

Date Thursday, August 29, 2019

Time of observation: 8:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65536	0.69324
CAD	CANADIAN DOLLAR	1.29322	1.36396
CHF	SWISS FRANC	0.95701	1.00813
DKK	DANISH KRONER	6.55074	6.91684
EUR	EURO	1.07725	1.13755
GBP	BRITISH POUND	1.18644	1.25356
HKD	HONG KONG DOLLAR	7.63378	8.05758
JPY	JAPANESE YEN	103.510	108.922
NOK	NORWEGIAN KRONE	8.80752	9.32233
NZD	NEW ZEALAND DOLLAR	0.61640	0.65200
SEK	SWEDISH KRONA	9.46337	10.00594
SGD	SINGAPORE DOLLAR	1.35020	1.42665
ZAR	SOUTH AFRICAN RAND	14.8937	15.7722

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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