

Foreign Currency Exchange Rate Sheet

Date Thursday, August 29, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65406	0.69194
CAD	CANADIAN DOLLAR	1.29474	1.36564
CHF	SWISS FRANC	0.95872	1.01002
DKK	DANISH KRONER	6.55405	6.92054
EUR	EURO	1.07655	1.13685
GBP	BRITISH POUND	1.18714	1.25426
HKD	HONG KONG DOLLAR	7.63435	8.05821
JPY	JAPANESE YEN	103.672	109.101
NOK	NORWEGIAN KRONE	8.82641	9.34349
NZD	NEW ZEALAND DOLLAR	0.61400	0.64960
SEK	SWEDISH KRONA	9.48671	10.03204
SGD	SINGAPORE DOLLAR	1.34991	1.42633
ZAR	SOUTH AFRICAN RAND	14.8816	15.7587

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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