

# Foreign Currency Exchange Rate Sheet

Date Thursday, August 29, 2019

Time of observation: 3:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65426	0.69214
CAD	CANADIAN DOLLAR	1.29436	1.36522
CHF	SWISS FRANC	0.96090	1.01244
DKK	DANISH KRONER	6.56143	6.92877
EUR	EURO	1.07525	1.13555
GBP	BRITISH POUND	1.18574	1.25286
HKD	HONG KONG DOLLAR	7.63425	8.05811
JPY	JAPANESE YEN	103.814	109.259
NOK	NORWEGIAN KRONE	8.83972	9.35841
NZD	NEW ZEALAND DOLLAR	0.61370	0.64930
SEK	SWEDISH KRONA	9.50335	10.05065
SGD	SINGAPORE DOLLAR	1.34944	1.42580
ZAR	SOUTH AFRICAN RAND	14.8455	15.7182

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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