

Foreign Currency Exchange Rate Sheet

Date Friday, August 30, 2019

Time of observation: 8:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65366	0.69154
CAD	CANADIAN DOLLAR	1.29332	1.36406
CHF	SWISS FRANC	0.96346	1.01529
DKK	DANISH KRONER	6.56928	6.93753
EUR	EURO	1.07395	1.13425
GBP	BRITISH POUND	1.18404	1.25116
HKD	HONG KONG DOLLAR	7.63065	8.05410
JPY	JAPANESE YEN	103.643	109.069
NOK	NORWEGIAN KRONE	8.83122	9.34889
NZD	NEW ZEALAND DOLLAR	0.61280	0.64840
SEK	SWEDISH KRONA	9.54038	10.09208
SGD	SINGAPORE DOLLAR	1.34953	1.42591
ZAR	SOUTH AFRICAN RAND	14.7908	15.6569

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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