

# Foreign Currency Exchange Rate Sheet

Date Friday, August 30, 2019

Time of observation: 12:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65486	0.69274
CAD	CANADIAN DOLLAR	1.29322	1.36396
CHF	SWISS FRANC	0.96346	1.01529
DKK	DANISH KRONER	6.58537	6.95547
EUR	EURO	1.07115	1.13145
GBP	BRITISH POUND	1.18464	1.25176
HKD	HONG KONG DOLLAR	7.62403	8.04672
JPY	JAPANESE YEN	103.397	108.796
NOK	NORWEGIAN KRONE	8.85991	9.38105
NZD	NEW ZEALAND DOLLAR	0.61310	0.64870
SEK	SWEDISH KRONA	9.55455	10.10793
SGD	SINGAPORE DOLLAR	1.34916	1.42549
ZAR	SOUTH AFRICAN RAND	14.7496	15.6108

*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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