

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 3, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65666	0.69454
CAD	CANADIAN DOLLAR	1.29815	1.36944
CHF	SWISS FRANC	0.96194	1.01360
DKK	DANISH KRONER	6.61649	6.99020
EUR	EURO	1.06585	1.12615
GBP	BRITISH POUND	1.17564	1.24276
HKD	HONG KONG DOLLAR	7.63094	8.05442
JPY	JAPANESE YEN	103.168	108.543
NOK	NORWEGIAN KRONE	8.85718	9.37798
NZD	NEW ZEALAND DOLLAR	0.61400	0.64960
SEK	SWEDISH KRONA	9.57722	10.13331
SGD	SINGAPORE DOLLAR	1.35256	1.42929
ZAR	SOUTH AFRICAN RAND	14.6996	15.5547

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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