

# Foreign Currency Exchange Rate Sheet

Date Tuesday, September 3, 2019

Time of observation: 3:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65716	0.69504
CAD	CANADIAN DOLLAR	1.29768	1.36891
CHF	SWISS FRANC	0.96081	1.01234
DKK	DANISH KRONER	6.60902	6.98186
EUR	EURO	1.06705	1.12735
GBP	BRITISH POUND	1.17634	1.24346
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	103.178	108.554
NOK	NORWEGIAN KRONE	8.84292	9.36200
NZD	NEW ZEALAND DOLLAR	0.61480	0.65040
SEK	SWEDISH KRONA	9.55380	10.10709
SGD	SINGAPORE DOLLAR	1.35218	1.42887
ZAR	SOUTH AFRICAN RAND	14.6833	15.5364

*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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