

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 4, 2019

Time of observation: 12:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66006	0.69794
CAD	CANADIAN DOLLAR	1.29284	1.36353
CHF	SWISS FRANC	0.95597	1.00697
DKK	DANISH KRONER	6.57799	6.94724
EUR	EURO	1.07265	1.13295
GBP	BRITISH POUND	1.18554	1.25266
HKD	HONG KONG DOLLAR	7.62753	8.05062
JPY	JAPANESE YEN	103.434	108.838
NOK	NORWEGIAN KRONE	8.78289	9.29473
NZD	NEW ZEALAND DOLLAR	0.61750	0.65310
SEK	SWEDISH KRONA	9.47651	10.02063
SGD	SINGAPORE DOLLAR	1.34660	1.42264
ZAR	SOUTH AFRICAN RAND	14.4205	15.2425

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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