

# Foreign Currency Exchange Rate Sheet

Date Wednesday, September 4, 2019

Time of observation: 3:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66046	0.69834
CAD	CANADIAN DOLLAR	1.28801	1.35816
CHF	SWISS FRANC	0.95512	1.00602
DKK	DANISH KRONER	6.57912	6.94850
EUR	EURO	1.07265	1.13295
GBP	BRITISH POUND	1.18694	1.25406
HKD	HONG KONG DOLLAR	7.62734	8.05041
JPY	JAPANESE YEN	103.549	108.965
NOK	NORWEGIAN KRONE	8.78184	9.29357
NZD	NEW ZEALAND DOLLAR	0.61790	0.65350
SEK	SWEDISH KRONA	9.46819	10.01133
SGD	SINGAPORE DOLLAR	1.34670	1.42274
ZAR	SOUTH AFRICAN RAND	14.4103	15.2311

*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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