

Foreign Currency Exchange Rate Sheet

Date Thursday, September 5, 2019

Time of observation: 8:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66346	0.70134
CAD	CANADIAN DOLLAR	1.28441	1.35416
CHF	SWISS FRANC	0.95730	1.00844
DKK	DANISH KRONER	6.56361	6.93120
EUR	EURO	1.07545	1.13575
GBP	BRITISH POUND	1.19994	1.26706
HKD	HONG KONG DOLLAR	7.62772	8.05083
JPY	JAPANESE YEN	103.862	109.311
NOK	NORWEGIAN KRONE	8.73047	9.23605
NZD	NEW ZEALAND DOLLAR	0.62170	0.65730
SEK	SWEDISH KRONA	9.39124	9.92534
SGD	SINGAPORE DOLLAR	1.34575	1.42169
ZAR	SOUTH AFRICAN RAND	14.3940	15.2130

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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