

# Foreign Currency Exchange Rate Sheet

Date Thursday, September 5, 2019

Time of observation: 3:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66276	0.70064
CAD	CANADIAN DOLLAR	1.28896	1.35921
CHF	SWISS FRANC	0.96090	1.01244
DKK	DANISH KRONER	6.57392	6.94270
EUR	EURO	1.07375	1.13405
GBP	BRITISH POUND	1.19814	1.26526
HKD	HONG KONG DOLLAR	7.62592	8.04883
JPY	JAPANESE YEN	104.146	109.626
NOK	NORWEGIAN KRONE	8.74672	9.25424
NZD	NEW ZEALAND DOLLAR	0.62000	0.65560
SEK	SWEDISH KRONA	9.42443	9.96242
SGD	SINGAPORE DOLLAR	1.34556	1.42148
ZAR	SOUTH AFRICAN RAND	14.4606	15.2874

*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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