

Foreign Currency Exchange Rate Sheet

Date Friday, September 6, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66476	0.70264
CAD	CANADIAN DOLLAR	1.28773	1.35784
CHF	SWISS FRANC	0.96469	1.01666
DKK	DANISH KRONER	6.57988	6.94935
EUR	EURO	1.07285	1.13315
GBP	BRITISH POUND	1.19584	1.26296
HKD	HONG KONG DOLLAR	7.62800	8.05115
JPY	JAPANESE YEN	104.184	109.668
NOK	NORWEGIAN KRONE	8.76154	9.27083
NZD	NEW ZEALAND DOLLAR	0.62380	0.65940
SEK	SWEDISH KRONA	9.40391	9.93950
SGD	SINGAPORE DOLLAR	1.34395	1.41968
ZAR	SOUTH AFRICAN RAND	14.3557	15.1702

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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