

# Foreign Currency Exchange Rate Sheet

Date Friday, September 6, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.66676 | 0.70464 |
| CAD           | CANADIAN DOLLAR    | 1.28280 | 1.35236 |
| CHF           | SWISS FRANC        | 0.96062 | 1.01213 |
| DKK           | DANISH KRONER      | 6.56919 | 6.93742 |
| EUR           | EURO               | 1.07465 | 1.13495 |
| GBP           | BRITISH POUND      | 1.19764 | 1.26476 |
| HKD           | HONG KONG DOLLAR   | 7.62743 | 8.05051 |
| JPY           | JAPANESE YEN       | 104.004 | 109.469 |
| NOK           | NORWEGIAN KRONE    | 8.71838 | 9.22252 |
| NZD           | NEW ZEALAND DOLLAR | 0.62590 | 0.66150 |
| SEK           | SWEDISH KRONA      | 9.35134 | 9.88078 |
| SGD           | SINGAPORE DOLLAR   | 1.34187 | 1.41736 |
| ZAR           | SOUTH AFRICAN RAND | 14.3422 | 15.1551 |

*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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