

Foreign Currency Exchange Rate Sheet

Date Friday, September 6, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66656	0.70444
CAD	CANADIAN DOLLAR	1.28166	1.35110
CHF	SWISS FRANC	0.96119	1.01276
DKK	DANISH KRONER	6.57468	6.94354
EUR	EURO	1.07365	1.13395
GBP	BRITISH POUND	1.19654	1.26366
HKD	HONG KONG DOLLAR	7.62658	8.04957
JPY	JAPANESE YEN	104.060	109.531
NOK	NORWEGIAN KRONE	8.71658	9.22051
NZD	NEW ZEALAND DOLLAR	0.62620	0.66180
SEK	SWEDISH KRONA	9.35673	9.88680
SGD	SINGAPORE DOLLAR	1.34234	1.41789
ZAR	SOUTH AFRICAN RAND	14.3586	15.1735

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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