

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 3, 2019

Time of observation: 8:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65356	0.69144
CAD	CANADIAN DOLLAR	1.30052	1.37207
CHF	SWISS FRANC	0.96460	1.01655
DKK	DANISH KRONER	6.62964	7.00487
EUR	EURO	1.06365	1.12395
GBP	BRITISH POUND	1.16994	1.23706
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	103.434	108.838
NOK	NORWEGIAN KRONE	8.89285	9.41798
NZD	NEW ZEALAND DOLLAR	0.61080	0.64640
SEK	SWEDISH KRONA	9.60423	10.16355
SGD	SINGAPORE DOLLAR	1.35483	1.43182
ZAR	SOUTH AFRICAN RAND	14.7276	15.5861

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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