

Foreign Currency Exchange Rate Sheet

Date Monday, September 09, 2019

Time of observation: 8:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.66756 | 0.70544 |
| CAD | CANADIAN DOLLAR | 1.28119 | 1.35057 |
| CHF | SWISS FRANC | 0.96517 | 1.01718 |
| DKK | DANISH KRONER | 6.58121 | 6.95083 |
| EUR | EURO | 1.07245 | 1.13275 |
| GBP | BRITISH POUND | 1.20244 | 1.26956 |
| HKD | HONG KONG DOLLAR | 7.62905 | 8.05231 |
| JPY | JAPANESE YEN | 104.194 | 109.679 |
| NOK | NORWEGIAN KRONE | 8.69107 | 9.19197 |
| NZD | NEW ZEALAND DOLLAR | 0.62570 | 0.66130 |
| SEK | SWEDISH KRONA | 9.39796 | 9.93284 |
| SGD | SINGAPORE DOLLAR | 1.34206 | 1.41757 |
| ZAR | SOUTH AFRICAN RAND | 14.3008 | 15.1088 |

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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