

Foreign Currency Exchange Rate Sheet

Date Monday, September 9, 2019

Time of observation: 3:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66816	0.70604
CAD	CANADIAN DOLLAR	1.28100	1.35036
CHF	SWISS FRANC	0.96517	1.01718
DKK	DANISH KRONER	6.56314	6.93067
EUR	EURO	1.07545	1.13575
GBP	BRITISH POUND	1.20184	1.26896
HKD	HONG KONG DOLLAR	7.62696	8.04999
JPY	JAPANESE YEN	104.288	109.784
NOK	NORWEGIAN KRONE	8.67048	9.16894
NZD	NEW ZEALAND DOLLAR	0.62570	0.66130
SEK	SWEDISH KRONA	9.38160	9.91458
SGD	SINGAPORE DOLLAR	1.34130	1.41673
ZAR	SOUTH AFRICAN RAND	14.3497	15.1634

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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