

# Foreign Currency Exchange Rate Sheet

Date Tuesday, September 10, 2019

Time of observation: 3:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66766	0.70554
CAD	CANADIAN DOLLAR	1.27967	1.34889
CHF	SWISS FRANC	0.96469	1.01666
DKK	DANISH KRONER	6.57051	6.93890
EUR	EURO	1.07435	1.13465
GBP	BRITISH POUND	1.20144	1.26856
HKD	HONG KONG DOLLAR	7.62820	8.05136
JPY	JAPANESE YEN	104.592	110.120
NOK	NORWEGIAN KRONE	8.69996	9.20191
NZD	NEW ZEALAND DOLLAR	0.62440	0.66000
SEK	SWEDISH KRONA	9.41885	9.95618
SGD	SINGAPORE DOLLAR	1.34130	1.41673
ZAR	SOUTH AFRICAN RAND	14.2565	15.0594

*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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