

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 11, 2019

Time of observation: 8:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66776	0.70564
CAD	CANADIAN DOLLAR	1.27958	1.34878
CHF	SWISS FRANC	0.96716	1.01939
DKK	DANISH KRONER	6.59190	6.96275
EUR	EURO	1.07065	1.13095
GBP	BRITISH POUND	1.20114	1.26826
HKD	HONG KONG DOLLAR	7.62791	8.05104
JPY	JAPANESE YEN	104.848	110.405
NOK	NORWEGIAN KRONE	8.72367	9.22844
NZD	NEW ZEALAND DOLLAR	0.62400	0.65960
SEK	SWEDISH KRONA	9.41497	9.95185
SGD	SINGAPORE DOLLAR	1.34178	1.41725
ZAR	SOUTH AFRICAN RAND	14.2979	15.1057

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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