

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 11, 2019

Time of observation: 12:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66676	0.70464
CAD	CANADIAN DOLLAR	1.28213	1.35163
CHF	SWISS FRANC	0.96754	1.01982
DKK	DANISH KRONER	6.59843	6.97004
EUR	EURO	1.06955	1.12985
GBP	BRITISH POUND	1.20094	1.26806
HKD	HONG KONG DOLLAR	7.62734	8.05041
JPY	JAPANESE YEN	104.814	110.611
NOK	NORWEGIAN KRONE	8.72793	9.21203
NZD	NEW ZEALAND DOLLAR	0.62417	0.65883
SEK	SWEDISH KRONA	9.42551	9.94886
SGD	SINGAPORE DOLLAR	1.34187	1.41736
ZAR	SOUTH AFRICAN RAND	14.3322	15.1439

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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