

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 11, 2019

Time of observation: 3:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66716	0.70504
CAD	CANADIAN DOLLAR	1.28450	1.35426
CHF	SWISS FRANC	0.96688	1.01908
DKK	DANISH KRONER	6.59190	6.96275
EUR	EURO	1.07065	1.13095
GBP	BRITISH POUND	1.19834	1.26546
HKD	HONG KONG DOLLAR	7.62725	8.05030
JPY	JAPANESE YEN	104.814	110.611
NOK	NORWEGIAN KRONE	8.72584	9.20971
NZD	NEW ZEALAND DOLLAR	0.62417	0.65883
SEK	SWEDISH KRONA	9.41674	9.93997
SGD	SINGAPORE DOLLAR	1.34130	1.41673
ZAR	SOUTH AFRICAN RAND	14.3164	15.1263

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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