

Foreign Currency Exchange Rate Sheet

Date Thursday, September 12, 2019

Time of observation: 8:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66876	0.70664
CAD	CANADIAN DOLLAR	1.28394	1.35363
CHF	SWISS FRANC	0.96432	1.01623
DKK	DANISH KRONER	6.58442	6.95441
EUR	EURO	1.07225	1.13255
GBP	BRITISH POUND	1.19844	1.26556
HKD	HONG KONG DOLLAR	7.61674	8.03860
JPY	JAPANESE YEN	104.946	110.758
NOK	NORWEGIAN KRONE	8.71316	9.19558
NZD	NEW ZEALAND DOLLAR	0.62557	0.66023
SEK	SWEDISH KRONA	9.39581	9.91666
SGD	SINGAPORE DOLLAR	1.33809	1.41314
ZAR	SOUTH AFRICAN RAND	14.2307	15.0306

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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