

# Foreign Currency Exchange Rate Sheet

Date Friday, September 13, 2019

Time of observation: 8:25 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66866	0.70654
CAD	CANADIAN DOLLAR	1.28754	1.35763
CHF	SWISS FRANC	0.96071	1.01223
DKK	DANISH KRONER	6.55017	6.91621
EUR	EURO	1.07895	1.13925
GBP	BRITISH POUND	1.21154	1.27866
HKD	HONG KONG DOLLAR	7.61645	8.03828
JPY	JAPANESE YEN	105.050	110.873
NOK	NORWEGIAN KRONE	8.71211	9.19441
NZD	NEW ZEALAND DOLLAR	0.62167	0.65633
SEK	SWEDISH KRONA	9.34524	9.86035
SGD	SINGAPORE DOLLAR	1.33553	1.41029
ZAR	SOUTH AFRICAN RAND	14.1297	14.9180

*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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