

Foreign Currency Exchange Rate Sheet

Date Friday, September 13, 2019

Time of observation: 12:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66966	0.70754
CAD	CANADIAN DOLLAR	1.28924	1.35953
CHF	SWISS FRANC	0.96176	1.01339
DKK	DANISH KRONER	6.55537	6.92202
EUR	EURO	1.07795	1.13825
GBP	BRITISH POUND	1.21244	1.27956
HKD	HONG KONG DOLLAR	7.61134	8.03259
JPY	JAPANESE YEN	105.107	110.937
NOK	NORWEGIAN KRONE	8.72717	9.21118
NZD	NEW ZEALAND DOLLAR	0.62137	0.65603
SEK	SWEDISH KRONA	9.34695	9.86224
SGD	SINGAPORE DOLLAR	1.33563	1.41039
ZAR	SOUTH AFRICAN RAND	14.1200	14.9073

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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