

Foreign Currency Exchange Rate Sheet

Date Friday, September 13, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66966	0.70754
CAD	CANADIAN DOLLAR	1.29171	1.36227
CHF	SWISS FRANC	0.96460	1.01655
DKK	DANISH KRONER	6.55812	6.92508
EUR	EURO	1.07745	1.13775
GBP	BRITISH POUND	1.21384	1.28096
HKD	HONG KONG DOLLAR	7.61153	8.03280
JPY	JAPANESE YEN	105.116	110.947
NOK	NORWEGIAN KRONE	8.73597	9.22099
NZD	NEW ZEALAND DOLLAR	0.62087	0.65553
SEK	SWEDISH KRONA	9.35406	9.87016
SGD	SINGAPORE DOLLAR	1.33563	1.41039
ZAR	SOUTH AFRICAN RAND	14.1719	14.9651

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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