

# Foreign Currency Exchange Rate Sheet

Date Monday, September 16, 2019

Time of observation: 8:27 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66856	0.70644
CAD	CANADIAN DOLLAR	1.29123	1.36174
CHF	SWISS FRANC	0.96517	1.01718
DKK	DANISH KRONER	6.57979	6.94924
EUR	EURO	1.07375	1.13405
GBP	BRITISH POUND	1.21154	1.27866
HKD	HONG KONG DOLLAR	7.60954	8.03058
JPY	JAPANESE YEN	104.833	110.632
NOK	NORWEGIAN KRONE	8.72661	9.21055
NZD	NEW ZEALAND DOLLAR	0.62037	0.65503
SEK	SWEDISH KRONA	9.40177	9.92330
SGD	SINGAPORE DOLLAR	1.33667	1.41155
ZAR	SOUTH AFRICAN RAND	14.2749	15.0800

*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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