

Foreign Currency Exchange Rate Sheet

Date Monday, September 16, 2019

Time of observation: 12:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66716	0.70504
CAD	CANADIAN DOLLAR	1.29019	1.36058
CHF	SWISS FRANC	0.96678	1.01897
DKK	DANISH KRONER	6.60486	6.97721
EUR	EURO	1.06965	1.12995
GBP	BRITISH POUND	1.20844	1.27556
HKD	HONG KONG DOLLAR	7.60641	8.02710
JPY	JAPANESE YEN	105.060	110.884
NOK	NORWEGIAN KRONE	8.73162	9.21614
NZD	NEW ZEALAND DOLLAR	0.61807	0.65273
SEK	SWEDISH KRONA	9.41191	9.93459
SGD	SINGAPORE DOLLAR	1.33771	1.41271
ZAR	SOUTH AFRICAN RAND	14.1875	14.9825

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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