

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 17, 2019

Time of observation: 8:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66456	0.70244
CAD	CANADIAN DOLLAR	1.29029	1.36069
CHF	SWISS FRANC	0.96801	1.02034
DKK	DANISH KRONER	6.58802	6.95842
EUR	EURO	1.07235	1.13265
GBP	BRITISH POUND	1.20674	1.27386
HKD	HONG KONG DOLLAR	7.61304	8.03448
JPY	JAPANESE YEN	105.173	111.011
NOK	NORWEGIAN KRONE	8.72509	9.20887
NZD	NEW ZEALAND DOLLAR	0.61527	0.64993
SEK	SWEDISH KRONA	9.44239	9.96856
SGD	SINGAPORE DOLLAR	1.33913	1.41430
ZAR	SOUTH AFRICAN RAND	14.3420	15.1549

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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