

# Foreign Currency Exchange Rate Sheet

Date Tuesday, September 17, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66676	0.70464
CAD	CANADIAN DOLLAR	1.29152	1.36206
CHF	SWISS FRANC	0.96811	1.02045
DKK	DANISH KRONER	6.57468	6.94354
EUR	EURO	1.07465	1.13495
GBP	BRITISH POUND	1.21484	1.28196
HKD	HONG KONG DOLLAR	7.61200	8.03332
JPY	JAPANESE YEN	105.240	111.085
NOK	NORWEGIAN KRONE	8.71533	9.19800
NZD	NEW ZEALAND DOLLAR	0.61727	0.65193
SEK	SWEDISH KRONA	9.42980	9.95453
SGD	SINGAPORE DOLLAR	1.33771	1.41271
ZAR	SOUTH AFRICAN RAND	14.3187	15.1289

*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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