

# Foreign Currency Exchange Rate Sheet

Date Wednesday, September 18, 2019

Time of observation: 8:21 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66446	0.70234
CAD	CANADIAN DOLLAR	1.29152	1.36206
CHF	SWISS FRANC	0.96953	1.02203
DKK	DANISH KRONER	6.57714	6.94629
EUR	EURO	1.07425	1.13455
GBP	BRITISH POUND	1.21284	1.27996
HKD	HONG KONG DOLLAR	7.61768	8.03965
JPY	JAPANESE YEN	105.230	111.074
NOK	NORWEGIAN KRONE	8.72262	9.20612
NZD	NEW ZEALAND DOLLAR	0.61597	0.65063
SEK	SWEDISH KRONA	9.46255	9.99103
SGD	SINGAPORE DOLLAR	1.33676	1.41166
ZAR	SOUTH AFRICAN RAND	14.2445	15.0460

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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