

Foreign Currency Exchange Rate Sheet

Date Friday, September 20, 2019

Time of observation: 8:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66036	0.69824
CAD	CANADIAN DOLLAR	1.29123	1.36174
CHF	SWISS FRANC	0.96526	1.01729
DKK	DANISH KRONER	6.57723	6.94639
EUR	EURO	1.07415	1.13445
GBP	BRITISH POUND	1.21654	1.28366
HKD	HONG KONG DOLLAR	7.62213	8.04461
JPY	JAPANESE YEN	105.022	110.843
NOK	NORWEGIAN KRONE	8.76125	9.24915
NZD	NEW ZEALAND DOLLAR	0.61007	0.64473
SEK	SWEDISH KRONA	9.43784	9.96349
SGD	SINGAPORE DOLLAR	1.33790	1.41293
ZAR	SOUTH AFRICAN RAND	14.3941	15.2131

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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