

Foreign Currency Exchange Rate Sheet

Date Friday, September 20, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65746	0.69534
CAD	CANADIAN DOLLAR	1.29057	1.36100
CHF	SWISS FRANC	0.96479	1.01676
DKK	DANISH KRONER	6.59124	6.96201
EUR	EURO	1.07175	1.13205
GBP	BRITISH POUND	1.21524	1.28236
HKD	HONG KONG DOLLAR	7.62583	8.04872
JPY	JAPANESE YEN	104.757	110.547
NOK	NORWEGIAN KRONE	8.80271	9.29537
NZD	NEW ZEALAND DOLLAR	0.60867	0.64333
SEK	SWEDISH KRONA	9.46350	9.99209
SGD	SINGAPORE DOLLAR	1.33960	1.41483
ZAR	SOUTH AFRICAN RAND	14.5159	15.3492

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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