

# Foreign Currency Exchange Rate Sheet

Date Monday, September 23, 2019

Time of observation: 8:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65816	0.69604
CAD	CANADIAN DOLLAR	1.29379	1.36459
CHF	SWISS FRANC	0.96526	1.01729
DKK	DANISH KRONER	6.61082	6.98386
EUR	EURO	1.06835	1.12865
GBP	BRITISH POUND	1.21094	1.27806
HKD	HONG KONG DOLLAR	7.62820	8.05136
JPY	JAPANESE YEN	104.539	110.305
NOK	NORWEGIAN KRONE	8.83365	9.32988
NZD	NEW ZEALAND DOLLAR	0.60997	0.64463
SEK	SWEDISH KRONA	9.50191	10.03492
SGD	SINGAPORE DOLLAR	1.34055	1.41588
ZAR	SOUTH AFRICAN RAND	14.4605	15.2872

*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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