

# Foreign Currency Exchange Rate Sheet

Date Monday, September 23, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65836	0.69624
CAD	CANADIAN DOLLAR	1.29256	1.36322
CHF	SWISS FRANC	0.96356	1.01539
DKK	DANISH KRONER	6.60505	6.97742
EUR	EURO	1.06925	1.12955
GBP	BRITISH POUND	1.20934	1.27646
HKD	HONG KONG DOLLAR	7.62829	8.05146
JPY	JAPANESE YEN	104.444	110.199
NOK	NORWEGIAN KRONE	8.82494	9.32017
NZD	NEW ZEALAND DOLLAR	0.61137	0.64603
SEK	SWEDISH KRONA	9.47513	10.00506
SGD	SINGAPORE DOLLAR	1.33998	1.41525
ZAR	SOUTH AFRICAN RAND	14.4303	15.2535

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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