

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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