

# Foreign Currency Exchange Rate Sheet

Date Monday, September 23, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65816	0.69604
CAD	CANADIAN DOLLAR	1.29142	1.36195
CHF	SWISS FRANC	0.96384	1.01571
DKK	DANISH KRONER	6.60808	6.98080
EUR	EURO	1.06895	1.12925
GBP	BRITISH POUND	1.20914	1.27626
HKD	HONG KONG DOLLAR	7.62725	8.05030
JPY	JAPANESE YEN	104.586	110.357
NOK	NORWEGIAN KRONE	8.80658	9.29970
NZD	NEW ZEALAND DOLLAR	0.61157	0.64623
SEK	SWEDISH KRONA	9.45905	9.98713
SGD	SINGAPORE DOLLAR	1.34045	1.41578
ZAR	SOUTH AFRICAN RAND	14.4726	15.3008

*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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