

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 24, 2019

Time of observation: 8:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66006	0.69794
CAD	CANADIAN DOLLAR	1.29057	1.36100
CHF	SWISS FRANC	0.96346	1.01529
DKK	DANISH KRONER	6.60855	6.98133
EUR	EURO	1.06865	1.12895
GBP	BRITISH POUND	1.21074	1.27786
HKD	HONG KONG DOLLAR	7.62810	8.05125
JPY	JAPANESE YEN	104.757	110.547
NOK	NORWEGIAN KRONE	8.79182	9.28323
NZD	NEW ZEALAND DOLLAR	0.61237	0.64703
SEK	SWEDISH KRONA	9.46530	9.99409
SGD	SINGAPORE DOLLAR	1.33941	1.41461
ZAR	SOUTH AFRICAN RAND	14.4713	15.2994

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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