

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 24, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66036	0.69824
CAD	CANADIAN DOLLAR	1.29076	1.36122
CHF	SWISS FRANC	0.96204	1.01371
DKK	DANISH KRONER	6.60259	6.97468
EUR	EURO	1.06955	1.12985
GBP	BRITISH POUND	1.21434	1.28146
HKD	HONG KONG DOLLAR	7.62942	8.05273
JPY	JAPANESE YEN	104.501	110.262
NOK	NORWEGIAN KRONE	8.75898	9.24662
NZD	NEW ZEALAND DOLLAR	0.61497	0.64963
SEK	SWEDISH KRONA	9.42459	9.94872
SGD	SINGAPORE DOLLAR	1.33913	1.41430
ZAR	SOUTH AFRICAN RAND	14.4989	15.3302

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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