

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 24, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66086	0.69874
CAD	CANADIAN DOLLAR	1.28943	1.35974
CHF	SWISS FRANC	0.96005	1.01150
DKK	DANISH KRONER	6.59322	6.96423
EUR	EURO	1.07125	1.13155
GBP	BRITISH POUND	1.21424	1.28136
HKD	HONG KONG DOLLAR	7.62971	8.05305
JPY	JAPANESE YEN	104.198	109.925
NOK	NORWEGIAN KRONE	8.76069	9.24853
NZD	NEW ZEALAND DOLLAR	0.61527	0.64993
SEK	SWEDISH KRONA	9.40926	9.93164
SGD	SINGAPORE DOLLAR	1.33799	1.41303
ZAR	SOUTH AFRICAN RAND	14.4836	15.3131

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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