

# Foreign Currency Exchange Rate Sheet

Date Wednesday, September 25, 2019

Time of observation: 8:13 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65856	0.69644
CAD	CANADIAN DOLLAR	1.29114	1.36164
CHF	SWISS FRANC	0.96052	1.01202
DKK	DANISH KRONER	6.60391	6.97616
EUR	EURO	1.06925	1.12955
GBP	BRITISH POUND	1.20784	1.27496
HKD	HONG KONG DOLLAR	7.62517	8.04799
JPY	JAPANESE YEN	104.407	110.158
NOK	NORWEGIAN KRONE	8.77914	9.26909
NZD	NEW ZEALAND DOLLAR	0.61417	0.64883
SEK	SWEDISH KRONA	9.44854	9.97541
SGD	SINGAPORE DOLLAR	1.34026	1.41556
ZAR	SOUTH AFRICAN RAND	14.5949	15.4376

*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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