

# Foreign Currency Exchange Rate Sheet

Date Wednesday, September 25, 2019

Time of observation: 12:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65626	0.69414
CAD	CANADIAN DOLLAR	1.29218	1.36280
CHF	SWISS FRANC	0.96299	1.01476
DKK	DANISH KRONER	6.62359	6.99812
EUR	EURO	1.06585	1.12615
GBP	BRITISH POUND	1.20424	1.27136
HKD	HONG KONG DOLLAR	7.62526	8.04809
JPY	JAPANESE YEN	104.786	110.579
NOK	NORWEGIAN KRONE	8.79949	9.29178
NZD	NEW ZEALAND DOLLAR	0.61067	0.64533
SEK	SWEDISH KRONA	9.47059	10.00000
SGD	SINGAPORE DOLLAR	1.34074	1.41609
ZAR	SOUTH AFRICAN RAND	14.5762	15.4167

*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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