

Foreign Currency Exchange Rate Sheet

Date Thursday, September 26, 2019

Time of observation: 8:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65716	0.69504
CAD	CANADIAN DOLLAR	1.28991	1.36027
CHF	SWISS FRANC	0.96820	1.02055
DKK	DANISH KRONER	6.64080	7.01733
EUR	EURO	1.06285	1.12315
GBP	BRITISH POUND	1.20074	1.26786
HKD	HONG KONG DOLLAR	7.62687	8.04988
JPY	JAPANESE YEN	104.653	110.431
NOK	NORWEGIAN KRONE	8.81585	9.31003
NZD	NEW ZEALAND DOLLAR	0.61297	0.64763
SEK	SWEDISH KRONA	9.48734	10.01867
SGD	SINGAPORE DOLLAR	1.34329	1.41894
ZAR	SOUTH AFRICAN RAND	14.5547	15.3926

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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