

Foreign Currency Exchange Rate Sheet

Date Thursday, September 26, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65696	0.69484
CAD	CANADIAN DOLLAR	1.29085	1.36132
CHF	SWISS FRANC	0.96631	1.01845
DKK	DANISH KRONER	6.63559	7.01152
EUR	EURO	1.06405	1.12435
GBP	BRITISH POUND	1.20014	1.26726
HKD	HONG KONG DOLLAR	7.62554	8.04841
JPY	JAPANESE YEN	104.738	110.527
NOK	NORWEGIAN KRONE	8.82201	9.31689
NZD	NEW ZEALAND DOLLAR	0.61317	0.64783
SEK	SWEDISH KRONA	9.48545	10.01657
SGD	SINGAPORE DOLLAR	1.34376	1.41947
ZAR	SOUTH AFRICAN RAND	14.6049	15.4487

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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