

Foreign Currency Exchange Rate Sheet

Date Thursday, September 26, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65606	0.69394
CAD	CANADIAN DOLLAR	1.29209	1.36269
CHF	SWISS FRANC	0.96754	1.01982
DKK	DANISH KRONER	6.64553	7.02261
EUR	EURO	1.06255	1.12285
GBP	BRITISH POUND	1.20054	1.26766
HKD	HONG KONG DOLLAR	7.62573	8.04861
JPY	JAPANESE YEN	104.899	110.705
NOK	NORWEGIAN KRONE	8.83308	9.32925
NZD	NEW ZEALAND DOLLAR	0.61267	0.64733
SEK	SWEDISH KRONA	9.48820	10.01963
SGD	SINGAPORE DOLLAR	1.34405	1.41979
ZAR	SOUTH AFRICAN RAND	14.6062	15.4502

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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