

Foreign Currency Exchange Rate Sheet

Date Friday, September 27, 2019

Time of observation: 8:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65686	0.69474
CAD	CANADIAN DOLLAR	1.29000	1.36037
CHF	SWISS FRANC	0.96602	1.01813
DKK	DANISH KRONER	6.63768	7.01385
EUR	EURO	1.06375	1.12405
GBP	BRITISH POUND	1.19704	1.26416
HKD	HONG KONG DOLLAR	7.62885	8.05209
JPY	JAPANESE YEN	105.155	110.990
NOK	NORWEGIAN KRONE	8.82588	9.32122
NZD	NEW ZEALAND DOLLAR	0.61197	0.64663
SEK	SWEDISH KRONA	9.51468	10.04917
SGD	SINGAPORE DOLLAR	1.34376	1.41947
ZAR	SOUTH AFRICAN RAND	14.6349	15.4823

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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