

Foreign Currency Exchange Rate Sheet

Date Friday, September 27, 2019

Time of observation: 12:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65856	0.69644
CAD	CANADIAN DOLLAR	1.28820	1.35837
CHF	SWISS FRANC	0.96574	1.01781
DKK	DANISH KRONER	6.63238	7.00793
EUR	EURO	1.06465	1.12495
GBP	BRITISH POUND	1.19774	1.26486
HKD	HONG KONG DOLLAR	7.62725	8.05030
JPY	JAPANESE YEN	105.192	111.032
NOK	NORWEGIAN KRONE	8.82134	9.31616
NZD	NEW ZEALAND DOLLAR	0.61347	0.64813
SEK	SWEDISH KRONA	9.52311	10.05857
SGD	SINGAPORE DOLLAR	1.34216	1.41768
ZAR	SOUTH AFRICAN RAND	14.6693	15.5208

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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