

# Foreign Currency Exchange Rate Sheet

Date Friday, September 27, 2019

Time of observation: 3:18 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65706	0.69494
CAD	CANADIAN DOLLAR	1.29010	1.36048
CHF	SWISS FRANC	0.96441	1.01634
DKK	DANISH KRONER	6.63531	7.01121
EUR	EURO	1.06395	1.12425
GBP	BRITISH POUND	1.19604	1.26316
HKD	HONG KONG DOLLAR	7.62838	8.05157
JPY	JAPANESE YEN	104.984	110.800
NOK	NORWEGIAN KRONE	8.83374	9.32999
NZD	NEW ZEALAND DOLLAR	0.61167	0.64633
SEK	SWEDISH KRONA	9.53049	10.06680
SGD	SINGAPORE DOLLAR	1.34405	1.41979
ZAR	SOUTH AFRICAN RAND	14.7296	15.5883

*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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