

Foreign Currency Exchange Rate Sheet

Date Monday, September 30, 2019

Time of observation: 8:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65626	0.69414
CAD	CANADIAN DOLLAR	1.28962	1.35995
CHF	SWISS FRANC	0.96906	1.02150
DKK	DANISH KRONER	6.64704	7.02430
EUR	EURO	1.06205	1.12235
GBP	BRITISH POUND	1.19664	1.26376
HKD	HONG KONG DOLLAR	7.62800	8.05115
JPY	JAPANESE YEN	104.984	110.800
NOK	NORWEGIAN KRONE	8.82958	9.32534
NZD	NEW ZEALAND DOLLAR	0.60897	0.64363
SEK	SWEDISH KRONA	9.54061	10.07810
SGD	SINGAPORE DOLLAR	1.34509	1.42095
ZAR	SOUTH AFRICAN RAND	14.7572	15.6192

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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