

Foreign Currency Exchange Rate Sheet

Date Monday, September 30, 2019

Time of observation: 3:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65596	0.69384
CAD	CANADIAN DOLLAR	1.28924	1.35953
CHF	SWISS FRANC	0.97218	1.02498
DKK	DANISH KRONER	6.66198	7.04098
EUR	EURO	1.05955	1.11985
GBP	BRITISH POUND	1.19424	1.26136
HKD	HONG KONG DOLLAR	7.62725	8.05030
JPY	JAPANESE YEN	105.164	111.000
NOK	NORWEGIAN KRONE	8.84774	9.34560
NZD	NEW ZEALAND DOLLAR	0.60877	0.64343
SEK	SWEDISH KRONA	9.57693	10.11863
SGD	SINGAPORE DOLLAR	1.34518	1.42105
ZAR	SOUTH AFRICAN RAND	14.7229	15.5808

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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