

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 1, 2019

Time of observation: 8:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65056	0.68844
CAD	CANADIAN DOLLAR	1.29171	1.36227
CHF	SWISS FRANC	0.97474	1.02782
DKK	DANISH KRONER	6.65962	7.03835
EUR	EURO	1.05995	1.12025
GBP	BRITISH POUND	1.19664	1.26376
HKD	HONG KONG DOLLAR	7.62905	8.05231
JPY	JAPANESE YEN	105.324	111.179
NOK	NORWEGIAN KRONE	8.87934	9.38086
NZD	NEW ZEALAND DOLLAR	0.60497	0.63963
SEK	SWEDISH KRONA	9.62308	10.17017
SGD	SINGAPORE DOLLAR	1.34811	1.42433
ZAR	SOUTH AFRICAN RAND	14.8550	15.7288

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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