

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 1, 2019

Time of observation: 3:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65126	0.68914
CAD	CANADIAN DOLLAR	1.28735	1.35742
CHF	SWISS FRANC	0.96735	1.01960
DKK	DANISH KRONER	6.64051	7.01701
EUR	EURO	1.06305	1.12335
GBP	BRITISH POUND	1.19494	1.26206
HKD	HONG KONG DOLLAR	7.63037	8.05379
JPY	JAPANESE YEN	104.766	110.557
NOK	NORWEGIAN KRONE	8.87452	9.37548
NZD	NEW ZEALAND DOLLAR	0.60707	0.64173
SEK	SWEDISH KRONA	9.60549	10.15052
SGD	SINGAPORE DOLLAR	1.34717	1.42327
ZAR	SOUTH AFRICAN RAND	14.8913	15.7696

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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