

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 2, 2019

Time of observation: 8:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.64916 | 0.68704 |
| CAD | CANADIAN DOLLAR | 1.28981 | 1.36016 |
| CHF | SWISS FRANC | 0.97294 | 1.02582 |
| DKK | DANISH KRONER | 6.64817 | 7.02557 |
| EUR | EURO | 1.06195 | 1.12225 |
| GBP | BRITISH POUND | 1.19154 | 1.25866 |
| HKD | HONG KONG DOLLAR | 7.62971 | 8.05305 |
| JPY | JAPANESE YEN | 104.663 | 110.442 |
| NOK | NORWEGIAN KRONE | 8.89636 | 9.39987 |
| NZD | NEW ZEALAND DOLLAR | 0.60607 | 0.64073 |
| SEK | SWEDISH KRONA | 9.62280 | 10.16985 |
| SGD | SINGAPORE DOLLAR | 1.34793 | 1.42411 |
| ZAR | SOUTH AFRICAN RAND | 14.8199 | 15.6895 |

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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