

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 2, 2019

Time of observation: 12:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65076	0.68864
CAD	CANADIAN DOLLAR	1.29445	1.36533
CHF	SWISS FRANC	0.97218	1.02498
DKK	DANISH KRONER	6.63323	7.00888
EUR	EURO	1.06435	1.12465
GBP	BRITISH POUND	1.19684	1.26396
HKD	HONG KONG DOLLAR	7.63047	8.05389
JPY	JAPANESE YEN	104.426	110.178
NOK	NORWEGIAN KRONE	8.89419	9.39744
NZD	NEW ZEALAND DOLLAR	0.60787	0.64253
SEK	SWEDISH KRONA	9.61419	10.16024
SGD	SINGAPORE DOLLAR	1.34689	1.42295
ZAR	SOUTH AFRICAN RAND	14.8304	15.7013

*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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