

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 2, 2019

Time of observation: 3:02 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65106	0.68894
CAD	CANADIAN DOLLAR	1.29606	1.36712
CHF	SWISS FRANC	0.97067	1.02329
DKK	DANISH KRONER	6.62529	7.00002
EUR	EURO	1.06575	1.12605
GBP	BRITISH POUND	1.19774	1.26486
HKD	HONG KONG DOLLAR	7.63094	8.05442
JPY	JAPANESE YEN	104.198	109.925
NOK	NORWEGIAN KRONE	8.88917	9.39184
NZD	NEW ZEALAND DOLLAR	0.60877	0.64343
SEK	SWEDISH KRONA	9.59121	10.13458
SGD	SINGAPORE DOLLAR	1.34670	1.42274
ZAR	SOUTH AFRICAN RAND	14.8435	15.7159

*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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