

Foreign Currency Exchange Rate Sheet

Date Thursday, October 3, 2019

Time of observation: 8:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65306	0.69094
CAD	CANADIAN DOLLAR	1.29768	1.36891
CHF	SWISS FRANC	0.97408	1.02708
DKK	DANISH KRONER	6.62604	7.00086
EUR	EURO	1.06555	1.12585
GBP	BRITISH POUND	1.19584	1.26296
HKD	HONG KONG DOLLAR	7.63037	8.05379
JPY	JAPANESE YEN	104.170	109.894
NOK	NORWEGIAN KRONE	8.89220	9.39522
NZD	NEW ZEALAND DOLLAR	0.61137	0.64603
SEK	SWEDISH KRONA	9.60351	10.14831
SGD	SINGAPORE DOLLAR	1.34301	1.41863
ZAR	SOUTH AFRICAN RAND	14.7379	15.5977

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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