

# Foreign Currency Exchange Rate Sheet

Date Thursday, October 3, 2019

Time of observation: 12:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65546	0.69334
CAD	CANADIAN DOLLAR	1.29673	1.36785
CHF	SWISS FRANC	0.97048	1.02308
DKK	DANISH KRONER	6.61044	6.98344
EUR	EURO	1.06835	1.12865
GBP	BRITISH POUND	1.20674	1.27386
HKD	HONG KONG DOLLAR	7.63151	8.05505
JPY	JAPANESE YEN	103.792	109.473
NOK	NORWEGIAN KRONE	8.86354	9.36323
NZD	NEW ZEALAND DOLLAR	0.61327	0.64793
SEK	SWEDISH KRONA	9.57116	10.11219
SGD	SINGAPORE DOLLAR	1.34225	1.41778
ZAR	SOUTH AFRICAN RAND	14.7029	15.5584

*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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