

Foreign Currency Exchange Rate Sheet

Date Thursday, October 03, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65616	0.69404
CAD	CANADIAN DOLLAR	1.29701	1.36817
CHF	SWISS FRANC	0.97190	1.02466
DKK	DANISH KRONER	6.61214	6.98534
EUR	EURO	1.06805	1.12835
GBP	BRITISH POUND	1.20254	1.26966
HKD	HONG KONG DOLLAR	7.63009	8.05347
JPY	JAPANESE YEN	103.980	109.683
NOK	NORWEGIAN KRONE	8.86373	9.36344
NZD	NEW ZEALAND DOLLAR	0.61327	0.64793
SEK	SWEDISH KRONA	9.56993	10.11081
SGD	SINGAPORE DOLLAR	1.34216	1.41768
ZAR	SOUTH AFRICAN RAND	14.7103	15.5667

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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