

Foreign Currency Exchange Rate Sheet

Date Friday, October 4, 2019

Time of observation: 3:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65826	0.69614
CAD	CANADIAN DOLLAR	1.29692	1.36807
CHF	SWISS FRANC	0.96925	1.02171
DKK	DANISH KRONER	6.61592	6.98956
EUR	EURO	1.06765	1.12795
GBP	BRITISH POUND	1.19954	1.26666
HKD	HONG KONG DOLLAR	7.63189	8.05547
JPY	JAPANESE YEN	104.000	109.704
NOK	NORWEGIAN KRONE	8.84982	9.34793
NZD	NEW ZEALAND DOLLAR	0.61437	0.64903
SEK	SWEDISH KRONA	9.57182	10.11293
SGD	SINGAPORE DOLLAR	1.34055	1.41588
ZAR	SOUTH AFRICAN RAND	14.6036	15.4473

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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