

Foreign Currency Exchange Rate Sheet

Date Monday, October 7, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65586	0.69374
CAD	CANADIAN DOLLAR	1.29493	1.36585
CHF	SWISS FRANC	0.96735	1.01960
DKK	DANISH KRONER	6.60722	6.97985
EUR	EURO	1.06925	1.12955
GBP	BRITISH POUND	1.19854	1.26566
HKD	HONG KONG DOLLAR	7.63179	8.05536
JPY	JAPANESE YEN	104.038	109.747
NOK	NORWEGIAN KRONE	8.86960	9.36999
NZD	NEW ZEALAND DOLLAR	0.61237	0.64703
SEK	SWEDISH KRONA	9.61712	10.16351
SGD	SINGAPORE DOLLAR	1.34263	1.41820
ZAR	SOUTH AFRICAN RAND	14.7176	15.5749

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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