

# Foreign Currency Exchange Rate Sheet

Date Monday, October 7, 2019

Time of observation: 3:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65536	0.69324
CAD	CANADIAN DOLLAR	1.29521	1.36617
CHF	SWISS FRANC	0.96944	1.02192
DKK	DANISH KRONER	6.61735	6.99115
EUR	EURO	1.06765	1.12795
GBP	BRITISH POUND	1.19724	1.26436
HKD	HONG KONG DOLLAR	7.63075	8.05421
JPY	JAPANESE YEN	104.464	110.221
NOK	NORWEGIAN KRONE	8.88227	9.38414
NZD	NEW ZEALAND DOLLAR	0.61247	0.64713
SEK	SWEDISH KRONA	9.63112	10.17914
SGD	SINGAPORE DOLLAR	1.34253	1.41810
ZAR	SOUTH AFRICAN RAND	14.7122	15.5689

*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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