

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 8, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65436	0.69224
CAD	CANADIAN DOLLAR	1.29692	1.36807
CHF	SWISS FRANC	0.96707	1.01929
DKK	DANISH KRONER	6.63049	7.00582
EUR	EURO	1.06535	1.12565
GBP	BRITISH POUND	1.18784	1.25496
HKD	HONG KONG DOLLAR	7.63169	8.05526
JPY	JAPANESE YEN	104.198	109.925
NOK	NORWEGIAN KRONE	8.91347	9.41897
NZD	NEW ZEALAND DOLLAR	0.61277	0.64743
SEK	SWEDISH KRONA	9.65853	10.20977
SGD	SINGAPORE DOLLAR	1.34386	1.41958
ZAR	SOUTH AFRICAN RAND	14.8272	15.6977

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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