

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 8, 2019

Time of observation: 3:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65406	0.69194
CAD	CANADIAN DOLLAR	1.29720	1.36838
CHF	SWISS FRANC	0.96811	1.02045
DKK	DANISH KRONER	6.63191	7.00740
EUR	EURO	1.06505	1.12535
GBP	BRITISH POUND	1.18704	1.25416
HKD	HONG KONG DOLLAR	7.63254	8.05621
JPY	JAPANESE YEN	104.302	110.041
NOK	NORWEGIAN KRONE	8.91083	9.41602
NZD	NEW ZEALAND DOLLAR	0.61227	0.64693
SEK	SWEDISH KRONA	9.66865	10.22107
SGD	SINGAPORE DOLLAR	1.34414	1.41989
ZAR	SOUTH AFRICAN RAND	14.8407	15.7128

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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