

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 9, 2019

Time of observation: 8:27 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65546	0.69334
CAD	CANADIAN DOLLAR	1.29521	1.36617
CHF	SWISS FRANC	0.96801	1.02034
DKK	DANISH KRONER	6.61469	6.98819
EUR	EURO	1.06795	1.12825
GBP	BRITISH POUND	1.18904	1.25616
HKD	HONG KONG DOLLAR	7.63283	8.05652
JPY	JAPANESE YEN	104.454	110.210
NOK	NORWEGIAN KRONE	8.91310	9.41855
NZD	NEW ZEALAND DOLLAR	0.61397	0.64863
SEK	SWEDISH KRONA	9.66968	10.22223
SGD	SINGAPORE DOLLAR	1.34234	1.41789
ZAR	SOUTH AFRICAN RAND	14.7439	15.6043

*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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