

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 9, 2019

Time of observation: 12:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65406	0.69194
CAD	CANADIAN DOLLAR	1.29730	1.36849
CHF	SWISS FRANC	0.96906	1.02150
DKK	DANISH KRONER	6.61555	6.98914
EUR	EURO	1.06785	1.12815
GBP	BRITISH POUND	1.18814	1.25526
HKD	HONG KONG DOLLAR	7.63368	8.05747
JPY	JAPANESE YEN	104.472	110.230
NOK	NORWEGIAN KRONE	8.91631	9.42214
NZD	NEW ZEALAND DOLLAR	0.61317	0.64783
SEK	SWEDISH KRONA	9.67640	10.22974
SGD	SINGAPORE DOLLAR	1.34357	1.41926
ZAR	SOUTH AFRICAN RAND	14.7692	15.6327

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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