

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 9, 2019

Time of observation: 3:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65396	0.69184
CAD	CANADIAN DOLLAR	1.29730	1.36849
CHF	SWISS FRANC	0.96953	1.02203
DKK	DANISH KRONER	6.61744	6.99125
EUR	EURO	1.06755	1.12785
GBP	BRITISH POUND	1.18874	1.25586
HKD	HONG KONG DOLLAR	7.63349	8.05726
JPY	JAPANESE YEN	104.568	110.336
NOK	NORWEGIAN KRONE	8.91859	9.42468
NZD	NEW ZEALAND DOLLAR	0.61227	0.64693
SEK	SWEDISH KRONA	9.67470	10.22784
SGD	SINGAPORE DOLLAR	1.34253	1.41810
ZAR	SOUTH AFRICAN RAND	14.7125	15.5692

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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