

Foreign Currency Exchange Rate Sheet

Date Thursday, October 10, 2019

Time of observation: 8:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65736	0.69524
CAD	CANADIAN DOLLAR	1.29550	1.36648
CHF	SWISS FRANC	0.96650	1.01866
DKK	DANISH KRONER	6.58840	6.95885
EUR	EURO	1.07245	1.13275
GBP	BRITISH POUND	1.19094	1.25806
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	104.501	110.262
NOK	NORWEGIAN KRONE	8.87158	9.37220
NZD	NEW ZEALAND DOLLAR	0.61527	0.64993
SEK	SWEDISH KRONA	9.56520	10.10554
SGD	SINGAPORE DOLLAR	1.33951	1.41472
ZAR	SOUTH AFRICAN RAND	14.7268	15.5852

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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