

Foreign Currency Exchange Rate Sheet

Date Thursday, October 10, 2019

Time of observation: 12:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65676	0.69464
CAD	CANADIAN DOLLAR	1.29322	1.36396
CHF	SWISS FRANC	0.96972	1.02224
DKK	DANISH KRONER	6.59540	6.96666
EUR	EURO	1.07115	1.13145
GBP	BRITISH POUND	1.19474	1.26186
HKD	HONG KONG DOLLAR	7.63018	8.05357
JPY	JAPANESE YEN	105.022	110.843
NOK	NORWEGIAN KRONE	8.87678	9.37801
NZD	NEW ZEALAND DOLLAR	0.61407	0.64873
SEK	SWEDISH KRONA	9.57410	10.11547
SGD	SINGAPORE DOLLAR	1.33865	1.41377
ZAR	SOUTH AFRICAN RAND	14.6505	15.4997

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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