

Foreign Currency Exchange Rate Sheet

Date Thursday, October 10, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65796	0.69584
CAD	CANADIAN DOLLAR	1.29341	1.36417
CHF	SWISS FRANC	0.96981	1.02234
DKK	DANISH KRONER	6.59407	6.96518
EUR	EURO	1.07135	1.13165
GBP	BRITISH POUND	1.21194	1.27906
HKD	HONG KONG DOLLAR	7.63047	8.05389
JPY	JAPANESE YEN	104.956	110.769
NOK	NORWEGIAN KRONE	8.87092	9.37147
NZD	NEW ZEALAND DOLLAR	0.61527	0.64993
SEK	SWEDISH KRONA	9.57248	10.11367
SGD	SINGAPORE DOLLAR	1.33742	1.41240
ZAR	SOUTH AFRICAN RAND	14.6014	15.4449

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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