

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 22, 2019

Time of observation: 8:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66726	0.70514
CAD	CANADIAN DOLLAR	1.27465	1.34331
CHF	SWISS FRANC	0.96251	1.01423
DKK	DANISH KRONER	6.52338	6.88636
EUR	EURO	1.08415	1.14445
GBP	BRITISH POUND	1.26244	1.32956
HKD	HONG KONG DOLLAR	7.63113	8.05463
JPY	JAPANESE YEN	105.590	111.475
NOK	NORWEGIAN KRONE	8.88227	9.38414
NZD	NEW ZEALAND DOLLAR	0.62457	0.65923
SEK	SWEDISH KRONA	9.37062	9.88860
SGD	SINGAPORE DOLLAR	1.32540	1.39900
ZAR	SOUTH AFRICAN RAND	14.2647	15.0686

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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