

Foreign Currency Exchange Rate Sheet

Date Friday, October 11, 2019

Time of observation: 8:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66066	0.69854
CAD	CANADIAN DOLLAR	1.29209	1.36269
CHF	SWISS FRANC	0.97114	1.02382
DKK	DANISH KRONER	6.56862	6.93679
EUR	EURO	1.07595	1.13625
GBP	BRITISH POUND	1.23174	1.29886
HKD	HONG KONG DOLLAR	7.63122	8.05473
JPY	JAPANESE YEN	105.315	111.169
NOK	NORWEGIAN KRONE	8.83005	9.32587
NZD	NEW ZEALAND DOLLAR	0.61657	0.65123
SEK	SWEDISH KRONA	9.52500	10.06068
SGD	SINGAPORE DOLLAR	1.33705	1.41198
ZAR	SOUTH AFRICAN RAND	14.4518	15.2776

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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