

Foreign Currency Exchange Rate Sheet

Date Friday, October 11, 2019

Time of observation: 3:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66076	0.69864
CAD	CANADIAN DOLLAR	1.28403	1.35373
CHF	SWISS FRANC	0.97057	1.02319
DKK	DANISH KRONER	6.57676	6.94586
EUR	EURO	1.07445	1.13475
GBP	BRITISH POUND	1.23314	1.30026
HKD	HONG KONG DOLLAR	7.63227	8.05590
JPY	JAPANESE YEN	105.439	111.307
NOK	NORWEGIAN KRONE	8.81671	9.31099
NZD	NEW ZEALAND DOLLAR	0.61667	0.65133
SEK	SWEDISH KRONA	9.52935	10.06554
SGD	SINGAPORE DOLLAR	1.33326	1.40776
ZAR	SOUTH AFRICAN RAND	14.3518	15.1659

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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