

Foreign Currency Exchange Rate Sheet

Date Monday, October 14, 2019

Time of observation: 8:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66046	0.69834
CAD	CANADIAN DOLLAR	1.28479	1.35458
CHF	SWISS FRANC	0.97190	1.02466
DKK	DANISH KRONER	6.58357	6.95346
EUR	EURO	1.07335	1.13365
GBP	BRITISH POUND	1.23524	1.30236
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	105.599	111.485
NOK	NORWEGIAN KRONE	8.82787	9.32344
NZD	NEW ZEALAND DOLLAR	0.61617	0.65083
SEK	SWEDISH KRONA	9.54421	10.08211
SGD	SINGAPORE DOLLAR	1.33591	1.41071
ZAR	SOUTH AFRICAN RAND	14.3967	15.2160

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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