

# Foreign Currency Exchange Rate Sheet

Date Monday, October 14, 2019

Time of observation: 12:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65766	0.69554
CAD	CANADIAN DOLLAR	1.28754	1.35763
CHF	SWISS FRANC	0.97029	1.02287
DKK	DANISH KRONER	6.59001	6.96064
EUR	EURO	1.07225	1.13255
GBP	BRITISH POUND	1.22494	1.29206
HKD	HONG KONG DOLLAR	7.63283	8.05652
JPY	JAPANESE YEN	105.439	111.307
NOK	NORWEGIAN KRONE	8.86089	9.36027
NZD	NEW ZEALAND DOLLAR	0.61177	0.64643
SEK	SWEDISH KRONA	9.54855	10.08696
SGD	SINGAPORE DOLLAR	1.33175	1.40607
ZAR	SOUTH AFRICAN RAND	14.3917	15.2104

*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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