

Foreign Currency Exchange Rate Sheet

Date Monday, October 14, 2019

Time of observation: 3:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65856	0.69644
CAD	CANADIAN DOLLAR	1.28811	1.35826
CHF	SWISS FRANC	0.97048	1.02308
DKK	DANISH KRONER	6.58916	6.95969
EUR	EURO	1.07245	1.13275
GBP	BRITISH POUND	1.22364	1.29076
HKD	HONG KONG DOLLAR	7.63264	8.05632
JPY	JAPANESE YEN	105.429	111.295
NOK	NORWEGIAN KRONE	8.86335	9.36302
NZD	NEW ZEALAND DOLLAR	0.61237	0.64703
SEK	SWEDISH KRONA	9.55414	10.09319
SGD	SINGAPORE DOLLAR	1.33184	1.40617
ZAR	SOUTH AFRICAN RAND	14.4196	15.2416

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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