

# Foreign Currency Exchange Rate Sheet

Date Tuesday, October 15, 2019

Time of observation: 8:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65656	0.69444
CAD	CANADIAN DOLLAR	1.28763	1.35774
CHF	SWISS FRANC	0.97095	1.02361
DKK	DANISH KRONER	6.59531	6.96655
EUR	EURO	1.07145	1.13175
GBP	BRITISH POUND	1.23174	1.29886
HKD	HONG KONG DOLLAR	7.63359	8.05737
JPY	JAPANESE YEN	105.249	111.095
NOK	NORWEGIAN KRONE	8.89532	9.39870
NZD	NEW ZEALAND DOLLAR	0.61027	0.64493
SEK	SWEDISH KRONA	9.56643	10.10691
SGD	SINGAPORE DOLLAR	1.33364	1.40818
ZAR	SOUTH AFRICAN RAND	14.4386	15.2628

*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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