

# Foreign Currency Exchange Rate Sheet

Date Tuesday, October 15, 2019

Time of observation: 12:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65756	0.69544
CAD	CANADIAN DOLLAR	1.28612	1.35605
CHF	SWISS FRANC	0.97228	1.02508
DKK	DANISH KRONER	6.58480	6.95483
EUR	EURO	1.07335	1.13365
GBP	BRITISH POUND	1.24404	1.31116
HKD	HONG KONG DOLLAR	7.63207	8.05568
JPY	JAPANESE YEN	105.807	111.717
NOK	NORWEGIAN KRONE	8.88142	9.38319
NZD	NEW ZEALAND DOLLAR	0.61187	0.64653
SEK	SWEDISH KRONA	9.53163	10.06807
SGD	SINGAPORE DOLLAR	1.33317	1.40765
ZAR	SOUTH AFRICAN RAND	14.4361	15.2600

*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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