

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 15, 2019

Time of observation: 3:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65676	0.69464
CAD	CANADIAN DOLLAR	1.28469	1.35447
CHF	SWISS FRANC	0.97209	1.02487
DKK	DANISH KRONER	6.58774	6.95811
EUR	EURO	1.07285	1.13315
GBP	BRITISH POUND	1.24424	1.31136
HKD	HONG KONG DOLLAR	7.63217	8.05578
JPY	JAPANESE YEN	105.864	111.781
NOK	NORWEGIAN KRONE	8.87811	9.37949
NZD	NEW ZEALAND DOLLAR	0.61117	0.64583
SEK	SWEDISH KRONA	9.53768	10.07483
SGD	SINGAPORE DOLLAR	1.33345	1.40797
ZAR	SOUTH AFRICAN RAND	14.4537	15.2797

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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