

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 16, 2019

Time of observation: 8:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65476	0.69264
CAD	CANADIAN DOLLAR	1.28631	1.35626
CHF	SWISS FRANC	0.97171	1.02445
DKK	DANISH KRONER	6.59133	6.96212
EUR	EURO	1.07235	1.13265
GBP	BRITISH POUND	1.24174	1.30886
HKD	HONG KONG DOLLAR	7.63340	8.05716
JPY	JAPANESE YEN	105.741	111.643
NOK	NORWEGIAN KRONE	8.93778	9.44612
NZD	NEW ZEALAND DOLLAR	0.60817	0.64283
SEK	SWEDISH KRONA	9.54780	10.08612
SGD	SINGAPORE DOLLAR	1.33515	1.40987
ZAR	SOUTH AFRICAN RAND	14.5503	15.3877

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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