

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 16, 2019

Time of observation: 12:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65556	0.69344
CAD	CANADIAN DOLLAR	1.28517	1.35500
CHF	SWISS FRANC	0.97048	1.02308
DKK	DANISH KRONER	6.57572	6.94470
EUR	EURO	1.07505	1.13535
GBP	BRITISH POUND	1.24684	1.31396
HKD	HONG KONG DOLLAR	7.63236	8.05600
JPY	JAPANESE YEN	105.826	111.738
NOK	NORWEGIAN KRONE	8.93144	9.43904
NZD	NEW ZEALAND DOLLAR	0.60917	0.64383
SEK	SWEDISH KRONA	9.53569	10.07260
SGD	SINGAPORE DOLLAR	1.33430	1.40892
ZAR	SOUTH AFRICAN RAND	14.5531	15.3908

*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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