

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 16, 2019

Time of observation: 3:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65696	0.69484
CAD	CANADIAN DOLLAR	1.28450	1.35426
CHF	SWISS FRANC	0.96877	1.02118
DKK	DANISH KRONER	6.56541	6.93320
EUR	EURO	1.07675	1.13705
GBP	BRITISH POUND	1.25004	1.31716
HKD	HONG KONG DOLLAR	7.63312	8.05684
JPY	JAPANESE YEN	105.694	111.591
NOK	NORWEGIAN KRONE	8.91584	9.42162
NZD	NEW ZEALAND DOLLAR	0.61107	0.64573
SEK	SWEDISH KRONA	9.51894	10.05392
SGD	SINGAPORE DOLLAR	1.33307	1.40754
ZAR	SOUTH AFRICAN RAND	14.5204	15.3542

*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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