

Foreign Currency Exchange Rate Sheet

Date Thursday, October 17, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66306	0.70094
CAD	CANADIAN DOLLAR	1.27920	1.34836
CHF	SWISS FRANC	0.96176	1.01339
DKK	DANISH KRONER	6.53834	6.90303
EUR	EURO	1.08145	1.14175
GBP	BRITISH POUND	1.25044	1.31756
HKD	HONG KONG DOLLAR	7.63236	8.05600
JPY	JAPANESE YEN	105.656	111.549
NOK	NORWEGIAN KRONE	8.92341	9.43007
NZD	NEW ZEALAND DOLLAR	0.61687	0.65153
SEK	SWEDISH KRONA	9.43973	9.96560
SGD	SINGAPORE DOLLAR	1.32815	1.40206
ZAR	SOUTH AFRICAN RAND	14.4035	15.2235

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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