

Foreign Currency Exchange Rate Sheet

Date Thursday, October 17, 2019

Time of observation: 3:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66346	0.70134
CAD	CANADIAN DOLLAR	1.27872	1.34783
CHF	SWISS FRANC	0.96109	1.01265
DKK	DANISH KRONER	6.53257	6.89659
EUR	EURO	1.08255	1.14285
GBP	BRITISH POUND	1.25324	1.32036
HKD	HONG KONG DOLLAR	7.63236	8.05600
JPY	JAPANESE YEN	105.618	111.506
NOK	NORWEGIAN KRONE	8.92653	9.43355
NZD	NEW ZEALAND DOLLAR	0.61757	0.65223
SEK	SWEDISH KRONA	9.44863	9.97552
SGD	SINGAPORE DOLLAR	1.32768	1.40153
ZAR	SOUTH AFRICAN RAND	14.3970	15.2163

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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