

Foreign Currency Exchange Rate Sheet

Date Friday, October 18, 2019

Time of observation: 8:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66496	0.70284
CAD	CANADIAN DOLLAR	1.27891	1.34805
CHF	SWISS FRANC	0.96242	1.01413
DKK	DANISH KRONER	6.52821	6.89174
EUR	EURO	1.08305	1.14335
GBP	BRITISH POUND	1.25574	1.32286
HKD	HONG KONG DOLLAR	7.63047	8.05389
JPY	JAPANESE YEN	105.675	111.570
NOK	NORWEGIAN KRONE	8.92870	9.43597
NZD	NEW ZEALAND DOLLAR	0.61957	0.65423
SEK	SWEDISH KRONA	9.42061	9.94429
SGD	SINGAPORE DOLLAR	1.32862	1.40259
ZAR	SOUTH AFRICAN RAND	14.3599	15.1748

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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