

# Foreign Currency Exchange Rate Sheet

Date Friday, October 18, 2019

Time of observation: 12:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66586	0.70374
CAD	CANADIAN DOLLAR	1.27872	1.34783
CHF	SWISS FRANC	0.96090	1.01244
DKK	DANISH KRONER	6.52566	6.88889
EUR	EURO	1.08365	1.14395
GBP	BRITISH POUND	1.25624	1.32336
HKD	HONG KONG DOLLAR	7.63018	8.05357
JPY	JAPANESE YEN	105.542	111.422
NOK	NORWEGIAN KRONE	8.92473	9.43154
NZD	NEW ZEALAND DOLLAR	0.62057	0.65523
SEK	SWEDISH KRONA	9.41247	9.93522
SGD	SINGAPORE DOLLAR	1.32787	1.40174
ZAR	SOUTH AFRICAN RAND	14.3913	15.2100

*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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