

Foreign Currency Exchange Rate Sheet

Date Friday, October 18, 2019

Time of observation: 3:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.66606 | 0.70394 |
| CAD | CANADIAN DOLLAR | 1.27815 | 1.34720 |
| CHF | SWISS FRANC | 0.96014 | 1.01160 |
| DKK | DANISH KRONER | 6.51439 | 6.87634 |
| EUR | EURO | 1.08575 | 1.14605 |
| GBP | BRITISH POUND | 1.26174 | 1.32886 |
| HKD | HONG KONG DOLLAR | 7.63094 | 8.05442 |
| JPY | JAPANESE YEN | 105.523 | 111.401 |
| NOK | NORWEGIAN KRONE | 8.91631 | 9.42214 |
| NZD | NEW ZEALAND DOLLAR | 0.62017 | 0.65483 |
| SEK | SWEDISH KRONA | 9.39856 | 9.91972 |
| SGD | SINGAPORE DOLLAR | 1.32701 | 1.40079 |
| ZAR | SOUTH AFRICAN RAND | 14.3462 | 15.1595 |

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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