

Foreign Currency Exchange Rate Sheet

Date Monday, October 21, 2019

Time of observation: 8:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66866	0.70654
CAD	CANADIAN DOLLAR	1.27626	1.34510
CHF	SWISS FRANC	0.95957	1.01097
DKK	DANISH KRONER	6.51212	6.87381
EUR	EURO	1.08615	1.14645
GBP	BRITISH POUND	1.26454	1.33166
HKD	HONG KONG DOLLAR	7.63151	8.05505
JPY	JAPANESE YEN	105.599	111.485
NOK	NORWEGIAN KRONE	8.86240	9.36196
NZD	NEW ZEALAND DOLLAR	0.62367	0.65833
SEK	SWEDISH KRONA	9.35528	9.87152
SGD	SINGAPORE DOLLAR	1.32436	1.39784
ZAR	SOUTH AFRICAN RAND	14.3713	15.1876

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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