

Foreign Currency Exchange Rate Sheet

Date Monday, October 21, 2019

Time of observation: 3:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66756	0.70544
CAD	CANADIAN DOLLAR	1.27465	1.34331
CHF	SWISS FRANC	0.95976	1.01118
DKK	DANISH KRONER	6.51875	6.88119
EUR	EURO	1.08495	1.14525
GBP	BRITISH POUND	1.26244	1.32956
HKD	HONG KONG DOLLAR	7.63179	8.05536
JPY	JAPANESE YEN	105.580	111.464
NOK	NORWEGIAN KRONE	8.88227	9.38414
NZD	NEW ZEALAND DOLLAR	0.62247	0.65713
SEK	SWEDISH KRONA	9.37858	9.89746
SGD	SINGAPORE DOLLAR	1.32455	1.39805
ZAR	SOUTH AFRICAN RAND	14.3558	15.1703

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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