

# Foreign Currency Exchange Rate Sheet

Date Tuesday, October 22, 2019

Time of observation: 12:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.66726 | 0.70514 |
| CAD           | CANADIAN DOLLAR    | 1.27465 | 1.34331 |
| CHF           | SWISS FRANC        | 0.96270 | 1.01444 |
| DKK           | DANISH KRONER      | 6.52954 | 6.89321 |
| EUR           | EURO               | 1.08305 | 1.14335 |
| GBP           | BRITISH POUND      | 1.25734 | 1.32446 |
| HKD           | HONG KONG DOLLAR   | 7.63009 | 8.05347 |
| JPY           | JAPANESE YEN       | 105.571 | 111.454 |
| NOK           | NORWEGIAN KRONE    | 8.89608 | 9.39955 |
| NZD           | NEW ZEALAND DOLLAR | 0.62377 | 0.65843 |
| SEK           | SWEDISH KRONA      | 9.38634 | 9.90611 |
| SGD           | SINGAPORE DOLLAR   | 1.32540 | 1.39900 |
| ZAR           | SOUTH AFRICAN RAND | 14.2234 | 15.0225 |

*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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