

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 22, 2019

Time of observation: 3:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66786	0.70574
CAD	CANADIAN DOLLAR	1.27427	1.34288
CHF	SWISS FRANC	0.96261	1.01434
DKK	DANISH KRONER	6.52244	6.88530
EUR	EURO	1.08435	1.14465
GBP	BRITISH POUND	1.26324	1.33036
HKD	HONG KONG DOLLAR	7.63113	8.05463
JPY	JAPANESE YEN	105.561	111.443
NOK	NORWEGIAN KRONE	8.88387	9.38593
NZD	NEW ZEALAND DOLLAR	0.62387	0.65853
SEK	SWEDISH KRONA	9.37195	9.89008
SGD	SINGAPORE DOLLAR	1.32512	1.39868
ZAR	SOUTH AFRICAN RAND	14.1794	14.9734

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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