

# Foreign Currency Exchange Rate Sheet

Date Wednesday, October 23, 2019

Time of observation: 8:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66486	0.70274
CAD	CANADIAN DOLLAR	1.27550	1.34425
CHF	SWISS FRANC	0.96460	1.01655
DKK	DANISH KRONER	6.54326	6.90851
EUR	EURO	1.08065	1.14095
GBP	BRITISH POUND	1.25264	1.31976
HKD	HONG KONG DOLLAR	7.63056	8.05399
JPY	JAPANESE YEN	105.495	111.370
NOK	NORWEGIAN KRONE	8.92104	9.42743
NZD	NEW ZEALAND DOLLAR	0.62287	0.65753
SEK	SWEDISH KRONA	9.40973	9.93216
SGD	SINGAPORE DOLLAR	1.32664	1.40037
ZAR	SOUTH AFRICAN RAND	14.2861	15.0925

*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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