

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 23, 2019

Time of observation: 12:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66546	0.70334
CAD	CANADIAN DOLLAR	1.27540	1.34415
CHF	SWISS FRANC	0.96451	1.01644
DKK	DANISH KRONER	6.53881	6.90355
EUR	EURO	1.08135	1.14165
GBP	BRITISH POUND	1.25444	1.32156
HKD	HONG KONG DOLLAR	7.62999	8.05336
JPY	JAPANESE YEN	105.627	111.516
NOK	NORWEGIAN KRONE	8.90658	9.41127
NZD	NEW ZEALAND DOLLAR	0.62397	0.65863
SEK	SWEDISH KRONA	9.39619	9.91708
SGD	SINGAPORE DOLLAR	1.32645	1.40016
ZAR	SOUTH AFRICAN RAND	14.2275	15.0271

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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