

## Foreign Currency Exchange Rate Sheet

Date Wednesday, October 23, 2019

Time of observation: 3:05 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66596	0.70384
CAD	CANADIAN DOLLAR	1.27313	1.34162
CHF	SWISS FRANC	0.96498	1.01697
DKK	DANISH KRONER	6.53389	6.89806
EUR	EURO	1.08225	1.14255
GBP	BRITISH POUND	1.25504	1.32216
HKD	HONG KONG DOLLAR	7.62962	8.05294
JPY	JAPANESE YEN	105.684	111.580
NOK	NORWEGIAN KRONE	8.88463	9.38677
NZD	NEW ZEALAND DOLLAR	0.62437	0.65903
SEK	SWEDISH KRONA	9.38843	9.90844
SGD	SINGAPORE DOLLAR	1.32588	1.39953
ZAR	SOUTH AFRICAN RAND	14.2129	15.0108

*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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