

Foreign Currency Exchange Rate Sheet

Date Thursday, October 24, 2019

Time of observation: 8:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66446	0.70234
CAD	CANADIAN DOLLAR	1.27360	1.34215
CHF	SWISS FRANC	0.96451	1.01644
DKK	DANISH KRONER	6.53096	6.89480
EUR	EURO	1.08275	1.14305
GBP	BRITISH POUND	1.25564	1.32276
HKD	HONG KONG DOLLAR	7.62772	8.05083
JPY	JAPANESE YEN	105.656	111.549
NOK	NORWEGIAN KRONE	8.86364	9.36334
NZD	NEW ZEALAND DOLLAR	0.62217	0.65683
SEK	SWEDISH KRONA	9.36608	9.88354
SGD	SINGAPORE DOLLAR	1.32626	1.39995
ZAR	SOUTH AFRICAN RAND	14.2139	15.0119

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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