

Foreign Currency Exchange Rate Sheet

Date Thursday, October 24, 2019

Time of observation: 12:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66336	0.70124
CAD	CANADIAN DOLLAR	1.27408	1.34267
CHF	SWISS FRANC	0.96545	1.01750
DKK	DANISH KRONER	6.54421	6.90957
EUR	EURO	1.08035	1.14065
GBP	BRITISH POUND	1.25124	1.31836
HKD	HONG KONG DOLLAR	7.62611	8.04903
JPY	JAPANESE YEN	105.533	111.412
NOK	NORWEGIAN KRONE	8.88293	9.38487
NZD	NEW ZEALAND DOLLAR	0.62117	0.65583
SEK	SWEDISH KRONA	9.37649	9.89514
SGD	SINGAPORE DOLLAR	1.32626	1.39995
ZAR	SOUTH AFRICAN RAND	14.2380	15.0389

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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