

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 24, 2019

Time of observation: 3:59 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66286	0.70074
CAD	CANADIAN DOLLAR	1.27360	1.34215
CHF	SWISS FRANC	0.96621	1.01834
DKK	DANISH KRONER	6.54335	6.90862
EUR	EURO	1.08045	1.14075
GBP	BRITISH POUND	1.25094	1.31806
HKD	HONG KONG DOLLAR	7.62583	8.04872
JPY	JAPANESE YEN	105.590	111.475
NOK	NORWEGIAN KRONE	8.89333	9.39648
NZD	NEW ZEALAND DOLLAR	0.62057	0.65523
SEK	SWEDISH KRONA	9.39950	9.92077
SGD	SINGAPORE DOLLAR	1.32692	1.40069
ZAR	SOUTH AFRICAN RAND	14.2674	15.0716

*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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