

## Foreign Currency Exchange Rate Sheet

Date Friday, October 25, 2019

Time of observation: 8:16 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66356	0.70144
CAD	CANADIAN DOLLAR	1.27218	1.34057
CHF	SWISS FRANC	0.96564	1.01771
DKK	DANISH KRONER	6.53900	6.90376
EUR	EURO	1.08125	1.14155
GBP	BRITISH POUND	1.24984	1.31696
HKD	HONG KONG DOLLAR	7.62696	8.04999
JPY	JAPANESE YEN	105.637	111.527
NOK	NORWEGIAN KRONE	8.90714	9.41190
NZD	NEW ZEALAND DOLLAR	0.61867	0.65333
SEK	SWEDISH KRONA	9.40414	9.92594
SGD	SINGAPORE DOLLAR	1.32645	1.40016
ZAR	SOUTH AFRICAN RAND	14.2451	15.0468

*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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