

Foreign Currency Exchange Rate Sheet

Date Friday, October 25, 2019

Time of observation: 12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66406	0.70194
CAD	CANADIAN DOLLAR	1.27218	1.34057
CHF	SWISS FRANC	0.96735	1.01960
DKK	DANISH KRONER	6.55197	6.91822
EUR	EURO	1.07895	1.13925
GBP	BRITISH POUND	1.25024	1.31736
HKD	HONG KONG DOLLAR	7.62649	8.04946
JPY	JAPANESE YEN	105.608	111.495
NOK	NORWEGIAN KRONE	8.93315	9.44095
NZD	NEW ZEALAND DOLLAR	0.61907	0.65373
SEK	SWEDISH KRONA	9.42203	9.94587
SGD	SINGAPORE DOLLAR	1.32578	1.39942
ZAR	SOUTH AFRICAN RAND	14.1959	14.9919

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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