

## Foreign Currency Exchange Rate Sheet

Date Friday, October 25, 2019

Time of observation: 3:03 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66316	0.70104
CAD	CANADIAN DOLLAR	1.27227	1.34067
CHF	SWISS FRANC	0.96896	1.02139
DKK	DANISH KRONER	6.56058	6.92782
EUR	EURO	1.07745	1.13775
GBP	BRITISH POUND	1.24854	1.31566
HKD	HONG KONG DOLLAR	7.62649	8.04946
JPY	JAPANESE YEN	105.769	111.674
NOK	NORWEGIAN KRONE	8.94478	9.45393
NZD	NEW ZEALAND DOLLAR	0.61767	0.65233
SEK	SWEDISH KRONA	9.43065	9.95548
SGD	SINGAPORE DOLLAR	1.32635	1.40005
ZAR	SOUTH AFRICAN RAND	14.2043	15.0012

*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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