

## Foreign Currency Exchange Rate Sheet

Date Monday, October 28, 2019

Time of observation: 1/0/1900

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.66366	0.70154
CAD	CANADIAN DOLLAR	1.27199	1.34036
CHF	SWISS FRANC	0.96944	1.02192
DKK	DANISH KRONER	6.55253	6.91885
EUR	EURO	1.07895	1.13925
GBP	BRITISH POUND	1.25184	1.31896
HKD	HONG KONG DOLLAR	7.62772	8.05083
JPY	JAPANESE YEN	105.873	111.791
NOK	NORWEGIAN KRONE	8.95092	9.46080
NZD	NEW ZEALAND DOLLAR	0.61637	0.65103
SEK	SWEDISH KRONA	9.42743	9.95189
SGD	SINGAPORE DOLLAR	1.32550	1.39910
ZAR	SOUTH AFRICAN RAND	14.1492	14.9398

*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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