

Foreign Currency Exchange Rate Sheet

Date Friday, November 1, 2019

Time of observation: 8:36:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6711	0.7089
CAD	CANADIAN DOLLAR	1.2814	1.3508
CHF	SWISS FRANC	0.9612	1.0128
DKK	DANISH KRONER	6.5201	6.8827
EUR	EURO	1.0847	1.1450
GBP	BRITISH POUND	1.2618	1.3290
HKD	HONG KONG DOLLAR	7.6260	8.0489
JPY	JAPANESE YEN	105.07	110.90
NOK	NORWEGIAN KRONE	8.8764	9.3776
NZD	NEW ZEALAND DOLLAR	0.6255	0.6601
SEK	SWEDISH KRONA	9.3576	9.8741
SGD	SINGAPORE DOLLAR	1.3214	1.3946
ZAR	SOUTH AFRICAN RAND	14.6713	15.5231

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that expressed in USD per 1 unit of currency

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