

Foreign Currency Exchange Rate Sheet

Date Friday, November 1, 2019

Time of observation: 12:09:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6729	0.7107
CAD	CANADIAN DOLLAR	1.2809	1.3503
CHF	SWISS FRANC	0.9617	1.0133
DKK	DANISH KRONER	6.5105	6.8720
EUR	EURO	1.0865	1.1468
GBP	BRITISH POUND	1.2622	1.3294
HKD	HONG KONG DOLLAR	7.6250	8.0478
JPY	JAPANESE YEN	105.12	110.95
NOK	NORWEGIAN KRONE	8.8483	9.3462
NZD	NEW ZEALAND DOLLAR	0.6274	0.6620
SEK	SWEDISH KRONA	9.3130	9.8245
SGD	SINGAPORE DOLLAR	1.3204	1.3934
ZAR	SOUTH AFRICAN RAND	14.5810	15.4221

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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