

## Foreign Currency Exchange Rate Sheet

Date Friday, November 1, 2019

Time of observation: 3:13:45 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6723	0.7101
CAD	CANADIAN DOLLAR	1.2799	1.3491
CHF	SWISS FRANC	0.9599	1.0113
DKK	DANISH KRONER	6.5128	6.8745
EUR	EURO	1.0861	1.1464
GBP	BRITISH POUND	1.2602	1.3274
HKD	HONG KONG DOLLAR	7.6253	8.0481
JPY	JAPANESE YEN	105.29	111.14
NOK	NORWEGIAN KRONE	8.8456	9.3432
NZD	NEW ZEALAND DOLLAR	0.6264	0.6610
SEK	SWEDISH KRONA	9.3105	9.8217
SGD	SINGAPORE DOLLAR	1.3208	1.3938
ZAR	SOUTH AFRICAN RAND	14.6090	15.4533

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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