

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	0.66396	0.70184
CAD	CANADIAN DOLLAR	1.27171	1.34004
CHF	SWISS FRANC	0.96887	1.02129
DKK	DANISH KRONER	6.54989	6.91590
EUR	EURO	1.07935	1.13965
GBP	BRITISH POUND	1.24944	1.31656
HKD	HONG KONG DOLLAR	7.62772	8.05083
JPY	JAPANESE YEN	105.732	111.633
NOK	NORWEGIAN KRONE	8.94988	9.45964
NZD	NEW ZEALAND DOLLAR	0.61827	0.65293
SEK	SWEDISH KRONA	9.42081	9.94451
SGD	SINGAPORE DOLLAR	1.32540	1.39900
ZAR	SOUTH AFRICAN RAND	14.1732	14.9666

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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