

Foreign Currency Exchange Rate Sheet

Date Monday, October 28, 2019

Time of observation: 3:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6655	0.7033
CAD	CANADIAN DOLLAR	1.2712	1.3395
CHF	SWISS FRANC	0.9687	1.0211
DKK	DANISH KRONER	6.5462	6.9118
EUR	EURO	1.0801	1.1404
GBP	BRITISH POUND	1.2528	1.3200
HKD	HONG KONG DOLLAR	7.6280	8.0511
JPY	JAPANESE YEN	105.94	111.86
NOK	NORWEGIAN KRONE	8.9520	9.4620
NZD	NEW ZEALAND DOLLAR	0.6176	0.6522
SEK	SWEDISH KRONA	9.4383	9.9640
SGD	SINGAPORE DOLLAR	1.3248	1.3984
ZAR	SOUTH AFRICAN RAND	14.1338	14.9226

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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