

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 29, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6676	0.7054
CAD	CANADIAN DOLLAR	1.2726	1.3410
CHF	SWISS FRANC	0.9680	1.0203
DKK	DANISH KRONER	6.5416	6.9066
EUR	EURO	1.0809	1.1412
GBP	BRITISH POUND	1.2541	1.3213
HKD	HONG KONG DOLLAR	7.6290	8.0522
JPY	JAPANESE YEN	105.94	111.86
NOK	NORWEGIAN KRONE	8.9797	9.4929
NZD	NEW ZEALAND DOLLAR	0.6183	0.6529
SEK	SWEDISH KRONA	9.4504	9.9775
SGD	SINGAPORE DOLLAR	1.3258	1.3994
ZAR	SOUTH AFRICAN RAND	14.2080	15.0054

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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