

## Foreign Currency Exchange Rate Sheet

Date Wednesday, October 30, 2019

Time of observation: 8:38:20 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6684	0.7062
CAD	CANADIAN DOLLAR	1.2738	1.3424
CHF	SWISS FRANC	0.9660	1.0181
DKK	DANISH KRONER	6.5352	6.8995
EUR	EURO	1.0821	1.1424
GBP	BRITISH POUND	1.2559	1.3231
HKD	HONG KONG DOLLAR	7.6281	8.0513
JPY	JAPANESE YEN	105.84	111.76
NOK	NORWEGIAN KRONE	8.9662	9.4779
NZD	NEW ZEALAND DOLLAR	0.6186	0.6532
SEK	SWEDISH KRONA	9.4487	9.9756
SGD	SINGAPORE DOLLAR	1.3256	1.3992
ZAR	SOUTH AFRICAN RAND	14.2290	15.0287

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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