

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 30, 2019

Time of observation: 12:11:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6670	0.7048
CAD	CANADIAN DOLLAR	1.2806	1.3499
CHF	SWISS FRANC	0.9661	1.0182
DKK	DANISH KRONER	6.5413	6.9063
EUR	EURO	1.0811	1.1414
GBP	BRITISH POUND	1.2527	1.3199
HKD	HONG KONG DOLLAR	7.6295	8.0528
JPY	JAPANESE YEN	105.92	111.84
NOK	NORWEGIAN KRONE	8.9711	9.4833
NZD	NEW ZEALAND DOLLAR	0.6184	0.6530
SEK	SWEDISH KRONA	9.4580	9.9860
SGD	SINGAPORE DOLLAR	1.3261	1.3997
ZAR	SOUTH AFRICAN RAND	14.5679	15.4074

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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