

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 30, 2019

Time of observation: 3:08:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6679	0.7057
CAD	CANADIAN DOLLAR	1.2847	1.3545
CHF	SWISS FRANC	0.9655	1.0175
DKK	DANISH KRONER	6.5397	6.9045
EUR	EURO	1.0813	1.1416
GBP	BRITISH POUND	1.2527	1.3199
HKD	HONG KONG DOLLAR	7.6277	8.0508
JPY	JAPANESE YEN	105.88	111.80
NOK	NORWEGIAN KRONE	8.9731	9.4856
NZD	NEW ZEALAND DOLLAR	0.6176	0.6522
SEK	SWEDISH KRONA	9.4377	9.9634
SGD	SINGAPORE DOLLAR	1.3260	1.3996
ZAR	SOUTH AFRICAN RAND	14.6079	15.4521

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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