

Foreign Currency Exchange Rate Sheet

Date Thursday, October 31, 2019

Time of observation: 8:40:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6705	0.7083
CAD	CANADIAN DOLLAR	1.2821	1.3516
CHF	SWISS FRANC	0.9621	1.0138
DKK	DANISH KRONER	6.5157	6.8778
EUR	EURO	1.0854	1.1457
GBP	BRITISH POUND	1.2630	1.3302
HKD	HONG KONG DOLLAR	7.6242	8.0469
JPY	JAPANESE YEN	105.32	111.17
NOK	NORWEGIAN KRONE	8.9486	9.4582
NZD	NEW ZEALAND DOLLAR	0.6230	0.6576
SEK	SWEDISH KRONA	9.3950	9.9157
SGD	SINGAPORE DOLLAR	1.3247	1.3983
ZAR	SOUTH AFRICAN RAND	14.6347	15.4821

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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