

Foreign Currency Exchange Rate Sheet

Date Thursday, October 31, 2019

Time of observation: 12:41:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6706	0.7084
CAD	CANADIAN DOLLAR	1.2805	1.3498
CHF	SWISS FRANC	0.9617	1.0133
DKK	DANISH KRONER	6.5226	6.8855
EUR	EURO	1.0841	1.1444
GBP	BRITISH POUND	1.2596	1.3268
HKD	HONG KONG DOLLAR	7.6248	8.0476
JPY	JAPANESE YEN	105.23	111.07
NOK	NORWEGIAN KRONE	8.9328	9.4405
NZD	NEW ZEALAND DOLLAR	0.6240	0.6586
SEK	SWEDISH KRONA	9.3821	9.9014
SGD	SINGAPORE DOLLAR	1.3246	1.3982
ZAR	SOUTH AFRICAN RAND	14.6833	15.5364

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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