

Foreign Currency Exchange Rate Sheet

Date Thursday, October 31, 2019

Time of observation: 3:03:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6699	0.7077
CAD	CANADIAN DOLLAR	1.2816	1.3510
CHF	SWISS FRANC	0.9607	1.0122
DKK	DANISH KRONER	6.5209	6.8836
EUR	EURO	1.0845	1.1448
GBP	BRITISH POUND	1.2601	1.3273
HKD	HONG KONG DOLLAR	7.6264	8.0494
JPY	JAPANESE YEN	105.04	110.86
NOK	NORWEGIAN KRONE	8.9404	9.4491
NZD	NEW ZEALAND DOLLAR	0.6233	0.6579
SEK	SWEDISH KRONA	9.3908	9.9111
SGD	SINGAPORE DOLLAR	1.3243	1.3977
ZAR	SOUTH AFRICAN RAND	14.6501	15.4993

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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