

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 05, 2019

Time of observation: 8:21:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6731	0.7109
CAD	CANADIAN DOLLAR	1.2783	1.3474
CHF	SWISS FRANC	0.9650	1.0170
DKK	DANISH KRONER	6.5380	6.9026
EUR	EURO	1.0816	1.1419
GBP	BRITISH POUND	1.2574	1.3246
HKD	HONG KONG DOLLAR	7.6230	8.0456
JPY	JAPANESE YEN	105.83	111.74
NOK	NORWEGIAN KRONE	8.8893	9.3919
NZD	NEW ZEALAND DOLLAR	0.6250	0.6596
SEK	SWEDISH KRONA	9.3624	9.8794
SGD	SINGAPORE DOLLAR	1.3201	1.3931
ZAR	SOUTH AFRICAN RAND	14.3111	15.1204

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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