

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 5, 2019

Time of observation: 3:02:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6706	0.7084
CAD	CANADIAN DOLLAR	1.2812	1.3506
CHF	SWISS FRANC	0.9671	1.0193
DKK	DANISH KRONER	6.5673	6.9353
EUR	EURO	1.0767	1.1370
GBP	BRITISH POUND	1.2549	1.3221
HKD	HONG KONG DOLLAR	7.6214	8.0438
JPY	JAPANESE YEN	106.17	112.12
NOK	NORWEGIAN KRONE	8.9306	9.4381
NZD	NEW ZEALAND DOLLAR	0.6210	0.6556
SEK	SWEDISH KRONA	9.4067	9.9288
SGD	SINGAPORE DOLLAR	1.3219	1.3951
ZAR	SOUTH AFRICAN RAND	14.3501	15.1640

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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