

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 6, 2019

Time of observation: 8:24:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7088
CAD	CANADIAN DOLLAR	1.2818	1.3512
CHF	SWISS FRANC	0.9674	1.0197
DKK	DANISH KRONER	6.5581	6.9251
EUR	EURO	1.0781	1.1384
GBP	BRITISH POUND	1.2550	1.3222
HKD	HONG KONG DOLLAR	7.6134	8.0349
JPY	JAPANESE YEN	106.01	111.94
NOK	NORWEGIAN KRONE	8.9023	9.4065
NZD	NEW ZEALAND DOLLAR	0.6202	0.6548
SEK	SWEDISH KRONA	9.3472	9.8626
SGD	SINGAPORE DOLLAR	1.3220	1.3952
ZAR	SOUTH AFRICAN RAND	14.3519	15.1660

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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