

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 6, 2019

Time of observation: 12:04:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7081
CAD	CANADIAN DOLLAR	1.2831	1.3527
CHF	SWISS FRANC	0.9664	1.0186
DKK	DANISH KRONER	6.5630	6.9306
EUR	EURO	1.0773	1.1376
GBP	BRITISH POUND	1.2538	1.3210
HKD	HONG KONG DOLLAR	7.6130	8.0344
JPY	JAPANESE YEN	106.02	111.95
NOK	NORWEGIAN KRONE	8.8994	9.4032
NZD	NEW ZEALAND DOLLAR	0.6206	0.6552
SEK	SWEDISH KRONA	9.3552	9.8714
SGD	SINGAPORE DOLLAR	1.3227	1.3959
ZAR	SOUTH AFRICAN RAND	14.4293	15.2524

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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