

## Foreign Currency Exchange Rate Sheet

Date Thursday, November 07, 2019

Time of observation: 8:32:30 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7068
CAD	CANADIAN DOLLAR	1.2837	1.3534
CHF	SWISS FRANC	0.9664	1.0186
DKK	DANISH KRONER	6.5667	6.9347
EUR	EURO	1.0767	1.1370
GBP	BRITISH POUND	1.2510	1.3182
HKD	HONG KONG DOLLAR	7.6164	8.0382
JPY	JAPANESE YEN	105.93	111.85
NOK	NORWEGIAN KRONE	8.9100	9.4151
NZD	NEW ZEALAND DOLLAR	0.6195	0.6541
SEK	SWEDISH KRONA	9.3682	9.8859
SGD	SINGAPORE DOLLAR	1.3239	1.3973
ZAR	SOUTH AFRICAN RAND	14.4192	15.2411

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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