

Foreign Currency Exchange Rate Sheet

Date Thursday, November 07, 2019

Time of observation: 12:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6697 | 0.7075 |
| CAD | CANADIAN DOLLAR | 1.2828 | 1.3524 |
| CHF | SWISS FRANC | 0.9686 | 1.0210 |
| DKK | DANISH KRONER | 6.5803 | 6.9498 |
| EUR | EURO | 1.0746 | 1.1349 |
| GBP | BRITISH POUND | 1.2486 | 1.3158 |
| HKD | HONG KONG DOLLAR | 7.6141 | 8.0356 |
| JPY | JAPANESE YEN | 106.31 | 112.28 |
| NOK | NORWEGIAN KRONE | 8.8623 | 9.3619 |
| NZD | NEW ZEALAND DOLLAR | 0.6176 | 0.6522 |
| SEK | SWEDISH KRONA | 9.3565 | 9.8729 |
| SGD | SINGAPORE DOLLAR | 1.3218 | 1.3950 |
| ZAR | SOUTH AFRICAN RAND | 14.3687 | 15.1848 |

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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