

Foreign Currency Exchange Rate Sheet

Date Thursday, November 07, 2019

Time of observation: 3:01:53 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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