

Foreign Currency Exchange Rate Sheet

Date Friday, November 08, 2019
Time of observation: 8:05:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6677	0.7055
CAD	CANADIAN DOLLAR	1.2842	1.3539
CHF	SWISS FRANC	0.9705	1.0231
DKK	DANISH KRONER	6.5900	6.9606
EUR	EURO	1.0728	1.1331
GBP	BRITISH POUND	1.2467	1.3139
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	106.37	112.35
NOK	NORWEGIAN KRONE	8.9066	9.4113
NZD	NEW ZEALAND DOLLAR	0.6158	0.6504
SEK	SWEDISH KRONA	9.4316	9.9565
SGD	SINGAPORE DOLLAR	1.3228	1.3962
ZAR	SOUTH AFRICAN RAND	14.4058	15.2262

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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