

Foreign Currency Exchange Rate Sheet

Date Friday, November 08, 2019
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Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6671	0.7049
CAD	CANADIAN DOLLAR	1.2865	1.3565
CHF	SWISS FRANC	0.9704	1.0230
DKK	DANISH KRONER	6.5946	6.9658
EUR	EURO	1.0721	1.1324
GBP	BRITISH POUND	1.2459	1.3131
HKD	HONG KONG DOLLAR	7.6148	8.0365
JPY	JAPANESE YEN	106.14	112.09
NOK	NORWEGIAN KRONE	8.9002	9.4042
NZD	NEW ZEALAND DOLLAR	0.6162	0.6508
SEK	SWEDISH KRONA	9.4427	9.9689
SGD	SINGAPORE DOLLAR	1.3232	1.3966
ZAR	SOUTH AFRICAN RAND	14.3764	15.1933

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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