

## Foreign Currency Exchange Rate Sheet

Date Tuesday, November 12, 2019

Time of observation: 8:22:09 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6651	0.7029
CAD	CANADIAN DOLLAR	1.2900	1.3604
CHF	SWISS FRANC	0.9696	1.0221
DKK	DANISH KRONER	6.5963	6.9677
EUR	EURO	1.0717	1.1320
GBP	BRITISH POUND	1.2499	1.3171
HKD	HONG KONG DOLLAR	7.6154	8.0371
JPY	JAPANESE YEN	106.20	112.16
NOK	NORWEGIAN KRONE	8.9007	9.4047
NZD	NEW ZEALAND DOLLAR	0.6161	0.6507
SEK	SWEDISH KRONA	9.4498	9.9768
SGD	SINGAPORE DOLLAR	1.3246	1.3982
ZAR	SOUTH AFRICAN RAND	14.4239	15.2463

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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