

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 12, 2019

Time of observation: 12:09:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6653	0.7031
CAD	CANADIAN DOLLAR	1.2879	1.3581
CHF	SWISS FRANC	0.9696	1.0221
DKK	DANISH KRONER	6.5995	6.9712
EUR	EURO	1.0711	1.1314
GBP	BRITISH POUND	1.2503	1.3175
HKD	HONG KONG DOLLAR	7.6161	8.0379
JPY	JAPANESE YEN	106.14	112.09
NOK	NORWEGIAN KRONE	8.8968	9.4004
NZD	NEW ZEALAND DOLLAR	0.6158	0.6504
SEK	SWEDISH KRONA	9.4450	9.9715
SGD	SINGAPORE DOLLAR	1.3250	1.3986
ZAR	SOUTH AFRICAN RAND	14.4299	15.2531

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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