

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 13, 2019

Time of observation: 8:14:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6638	0.7016
CAD	CANADIAN DOLLAR	1.2911	1.3616
CHF	SWISS FRANC	0.9640	1.0159
DKK	DANISH KRONER	6.6015	6.9735
EUR	EURO	1.0708	1.1311
GBP	BRITISH POUND	1.2497	1.3169
HKD	HONG KONG DOLLAR	7.6207	8.0430
JPY	JAPANESE YEN	105.93	111.85
NOK	NORWEGIAN KRONE	8.9603	9.4712
NZD	NEW ZEALAND DOLLAR	0.6216	0.6562
SEK	SWEDISH KRONA	9.4943	10.0264
SGD	SINGAPORE DOLLAR	1.3260	1.3996
ZAR	SOUTH AFRICAN RAND	14.5379	15.3738

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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