

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 13, 2019

Time of observation: 12:21:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6644	0.7022
CAD	CANADIAN DOLLAR	1.2892	1.3595
CHF	SWISS FRANC	0.9635	1.0153
DKK	DANISH KRONER	6.6010	6.9729
EUR	EURO	1.0709	1.1312
GBP	BRITISH POUND	1.2504	1.3176
HKD	HONG KONG DOLLAR	7.6189	8.0410
JPY	JAPANESE YEN	105.73	111.63
NOK	NORWEGIAN KRONE	8.9371	9.4454
NZD	NEW ZEALAND DOLLAR	0.6228	0.6574
SEK	SWEDISH KRONA	9.4685	9.9977
SGD	SINGAPORE DOLLAR	1.3260	1.3996
ZAR	SOUTH AFRICAN RAND	14.5143	15.3475

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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