

## Foreign Currency Exchange Rate Sheet

Date Wednesday, November 13, 2019

Time of observation: 3:02:11 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6643	0.7021
CAD	CANADIAN DOLLAR	1.2902	1.3606
CHF	SWISS FRANC	0.9632	1.0150
DKK	DANISH KRONER	6.6047	6.9770
EUR	EURO	1.0704	1.1307
GBP	BRITISH POUND	1.2504	1.3176
HKD	HONG KONG DOLLAR	7.6200	8.0422
JPY	JAPANESE YEN	105.74	111.64
NOK	NORWEGIAN KRONE	8.9361	9.4442
NZD	NEW ZEALAND DOLLAR	0.6236	0.6582
SEK	SWEDISH KRONA	9.4715	10.0011
SGD	SINGAPORE DOLLAR	1.3264	1.4001
ZAR	SOUTH AFRICAN RAND	14.5359	15.3715

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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