

Foreign Currency Exchange Rate Sheet

Date Thursday, November 14, 2019

Time of observation: 8:23:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6596	0.6974
CAD	CANADIAN DOLLAR	1.2909	1.3614
CHF	SWISS FRANC	0.9631	1.0149
DKK	DANISH KRONER	6.6118	6.9849
EUR	EURO	1.0690	1.1293
GBP	BRITISH POUND	1.2503	1.3175
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	105.68	111.58
NOK	NORWEGIAN KRONE	8.9553	9.4657
NZD	NEW ZEALAND DOLLAR	0.6222	0.6568
SEK	SWEDISH KRONA	9.4634	9.9920
SGD	SINGAPORE DOLLAR	1.3263	1.3999
ZAR	SOUTH AFRICAN RAND	14.4226	15.2450

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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