

## Foreign Currency Exchange Rate Sheet

Date Thursday, November 14, 2019

Time of observation: 12:07:56 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6586	0.6964
CAD	CANADIAN DOLLAR	1.2908	1.3612
CHF	SWISS FRANC	0.9625	1.0142
DKK	DANISH KRONER	6.6054	6.9778
EUR	EURO	1.0701	1.1304
GBP	BRITISH POUND	1.2521	1.3193
HKD	HONG KONG DOLLAR	7.6183	8.0403
JPY	JAPANESE YEN	105.60	111.49
NOK	NORWEGIAN KRONE	8.9528	9.4629
NZD	NEW ZEALAND DOLLAR	0.6225	0.6571
SEK	SWEDISH KRONA	9.4516	9.9788
SGD	SINGAPORE DOLLAR	1.3262	1.3998
ZAR	SOUTH AFRICAN RAND	14.4066	15.2270

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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