

Foreign Currency Exchange Rate Sheet

Date Friday, November 15, 2019
Time of observation: 8:12:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6608 | 0.6986 |
| CAD | CANADIAN DOLLAR | 1.2894 | 1.3597 |
| CHF | SWISS FRANC | 0.9635 | 1.0153 |
| DKK | DANISH KRONER | 6.5880 | 6.9584 |
| EUR | EURO | 1.0731 | 1.1334 |
| GBP | BRITISH POUND | 1.2544 | 1.3216 |
| HKD | HONG KONG DOLLAR | 7.6157 | 8.0374 |
| JPY | JAPANESE YEN | 105.67 | 111.57 |
| NOK | NORWEGIAN KRONE | 8.8711 | 9.3717 |
| NZD | NEW ZEALAND DOLLAR | 0.6215 | 0.6561 |
| SEK | SWEDISH KRONA | 9.3995 | 9.9208 |
| SGD | SINGAPORE DOLLAR | 1.3247 | 1.3983 |
| ZAR | SOUTH AFRICAN RAND | 14.3641 | 15.1796 |

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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