

Foreign Currency Exchange Rate Sheet

Date Friday, November 15, 2019
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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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