

## Foreign Currency Exchange Rate Sheet

Date Friday, November 15, 2019  
Time of observation: 3:02:35 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6626	0.7004
CAD	CANADIAN DOLLAR	1.2883	1.3585
CHF	SWISS FRANC	0.9636	1.0154
DKK	DANISH KRONER	6.5752	6.9441
EUR	EURO	1.0754	1.1357
GBP	BRITISH POUND	1.2568	1.3240
HKD	HONG KONG DOLLAR	7.6151	8.0368
JPY	JAPANESE YEN	105.80	111.71
NOK	NORWEGIAN KRONE	8.8309	9.3268
NZD	NEW ZEALAND DOLLAR	0.6227	0.6573
SEK	SWEDISH KRONA	9.3746	9.8930
SGD	SINGAPORE DOLLAR	1.3235	1.3969
ZAR	SOUTH AFRICAN RAND	14.3105	15.1197

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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