

Foreign Currency Exchange Rate Sheet

Date Monday, November 18, 2019

Time of observation: 8:26:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6623	0.7001
CAD	CANADIAN DOLLAR	1.2870	1.3570
CHF	SWISS FRANC	0.9641	1.0160
DKK	DANISH KRONER	6.5717	6.9403
EUR	EURO	1.0760	1.1363
GBP	BRITISH POUND	1.2614	1.3286
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	106.01	111.94
NOK	NORWEGIAN KRONE	8.8516	9.3499
NZD	NEW ZEALAND DOLLAR	0.6231	0.6577
SEK	SWEDISH KRONA	9.3773	9.8960
SGD	SINGAPORE DOLLAR	1.3236	1.3970
ZAR	SOUTH AFRICAN RAND	14.3640	15.1795

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that expressed in USD per 1 unit of currency

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