

Foreign Currency Exchange Rate Sheet

Date Monday, November 18, 2019

Time of observation: 3:10:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6626	0.7004
CAD	CANADIAN DOLLAR	1.2861	1.3561
CHF	SWISS FRANC	0.9621	1.0138
DKK	DANISH KRONER	6.5608	6.9280
EUR	EURO	1.0778	1.1381
GBP	BRITISH POUND	1.2629	1.3301
HKD	HONG KONG DOLLAR	7.6168	8.0387
JPY	JAPANESE YEN	105.60	111.49
NOK	NORWEGIAN KRONE	8.8594	9.3586
NZD	NEW ZEALAND DOLLAR	0.6231	0.6577
SEK	SWEDISH KRONA	9.3640	9.8812
SGD	SINGAPORE DOLLAR	1.3233	1.3967
ZAR	SOUTH AFRICAN RAND	14.4045	15.2247

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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