

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 19, 2019

Time of observation: 8:44:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6632	0.7010
CAD	CANADIAN DOLLAR	1.2855	1.3554
CHF	SWISS FRANC	0.9653	1.0173
DKK	DANISH KRONER	6.5617	6.9291
EUR	EURO	1.0777	1.1380
GBP	BRITISH POUND	1.2603	1.3275
HKD	HONG KONG DOLLAR	7.6171	8.0390
JPY	JAPANESE YEN	105.71	111.61
NOK	NORWEGIAN KRONE	8.8638	9.3636
NZD	NEW ZEALAND DOLLAR	0.6240	0.6586
SEK	SWEDISH KRONA	9.3580	9.8746
SGD	SINGAPORE DOLLAR	1.3236	1.3970
ZAR	SOUTH AFRICAN RAND	14.3466	15.1601

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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