

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 19, 2019

Time of observation: 12:09:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6637	0.7015
CAD	CANADIAN DOLLAR	1.2876	1.3577
CHF	SWISS FRANC	0.9637	1.0156
DKK	DANISH KRONER	6.5605	6.9277
EUR	EURO	1.0780	1.1383
GBP	BRITISH POUND	1.2597	1.3269
HKD	HONG KONG DOLLAR	7.6158	8.0375
JPY	JAPANESE YEN	105.52	111.40
NOK	NORWEGIAN KRONE	8.8742	9.3752
NZD	NEW ZEALAND DOLLAR	0.6248	0.6594
SEK	SWEDISH KRONA	9.3809	9.9000
SGD	SINGAPORE DOLLAR	1.3240	1.3974
ZAR	SOUTH AFRICAN RAND	14.3773	15.1943

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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