

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 20, 2019

Time of observation: 12:16:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6615	0.6993
CAD	CANADIAN DOLLAR	1.2942	1.3650
CHF	SWISS FRANC	0.9663	1.0184
DKK	DANISH KRONER	6.5696	6.9378
EUR	EURO	1.0765	1.1368
GBP	BRITISH POUND	1.2575	1.3247
HKD	HONG KONG DOLLAR	7.6156	8.0373
JPY	JAPANESE YEN	105.66	111.55
NOK	NORWEGIAN KRONE	8.8833	9.3853
NZD	NEW ZEALAND DOLLAR	0.6248	0.6594
SEK	SWEDISH KRONA	9.3694	9.8872
SGD	SINGAPORE DOLLAR	1.3246	1.3981
ZAR	SOUTH AFRICAN RAND	14.3438	15.1569

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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