

## Foreign Currency Exchange Rate Sheet

Date Thursday, November 21, 2019

Time of observation: 8:32:15 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6620	0.6998
CAD	CANADIAN DOLLAR	1.2953	1.3663
CHF	SWISS FRANC	0.9652	1.0172
DKK	DANISH KRONER	6.5584	6.9254
EUR	EURO	1.0784	1.1387
GBP	BRITISH POUND	1.2616	1.3288
HKD	HONG KONG DOLLAR	7.6112	8.0325
JPY	JAPANESE YEN	105.65	111.54
NOK	NORWEGIAN KRONE	8.8583	9.3574
NZD	NEW ZEALAND DOLLAR	0.6261	0.6607
SEK	SWEDISH KRONA	9.3473	9.8627
SGD	SINGAPORE DOLLAR	1.3246	1.3981
ZAR	SOUTH AFRICAN RAND	14.2959	15.1035

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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