

## Foreign Currency Exchange Rate Sheet

Date Thursday, November 21, 2019

Time of observation: 3:43:25 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6598	0.6976
CAD	CANADIAN DOLLAR	1.2927	1.3634
CHF	SWISS FRANC	0.9672	1.0194
DKK	DANISH KRONER	6.5732	6.9419
EUR	EURO	1.0758	1.1361
GBP	BRITISH POUND	1.2561	1.3233
HKD	HONG KONG DOLLAR	7.6101	8.0312
JPY	JAPANESE YEN	105.65	111.54
NOK	NORWEGIAN KRONE	8.8912	9.3941
NZD	NEW ZEALAND DOLLAR	0.6230	0.6576
SEK	SWEDISH KRONA	9.3821	9.9014
SGD	SINGAPORE DOLLAR	1.3264	1.4001
ZAR	SOUTH AFRICAN RAND	14.2894	15.0962

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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