

Foreign Currency Exchange Rate Sheet

Date Friday, November 22, 2019

Time of observation: 8:44:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6599	0.6977
CAD	CANADIAN DOLLAR	1.2929	1.3636
CHF	SWISS FRANC	0.9675	1.0198
DKK	DANISH KRONER	6.5697	6.9379
EUR	EURO	1.0764	1.1367
GBP	BRITISH POUND	1.2543	1.3215
HKD	HONG KONG DOLLAR	7.6140	8.0355
JPY	JAPANESE YEN	105.53	111.41
NOK	NORWEGIAN KRONE	8.8908	9.3936
NZD	NEW ZEALAND DOLLAR	0.6243	0.6589
SEK	SWEDISH KRONA	9.3650	9.8824
SGD	SINGAPORE DOLLAR	1.3261	1.3997
ZAR	SOUTH AFRICAN RAND	14.3012	15.1094

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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