

## Foreign Currency Exchange Rate Sheet

Date Friday, November 22, 2019

Time of observation: 12:10:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6596	0.6974
CAD	CANADIAN DOLLAR	1.2934	1.3642
CHF	SWISS FRANC	0.9694	1.0219
DKK	DANISH KRONER	6.5868	6.9571
EUR	EURO	1.0734	1.1337
GBP	BRITISH POUND	1.2494	1.3166
HKD	HONG KONG DOLLAR	7.6135	8.0350
JPY	JAPANESE YEN	105.66	111.56
NOK	NORWEGIAN KRONE	8.9049	9.4094
NZD	NEW ZEALAND DOLLAR	0.6233	0.6579
SEK	SWEDISH KRONA	9.3587	9.8753
SGD	SINGAPORE DOLLAR	1.3276	1.4014
ZAR	SOUTH AFRICAN RAND	14.2888	15.0955

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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