

## Foreign Currency Exchange Rate Sheet

Date Friday, November 22, 2019

Time of observation: 3:04:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6595	0.6973
CAD	CANADIAN DOLLAR	1.2940	1.3648
CHF	SWISS FRANC	0.9710	1.0237
DKK	DANISH KRONER	6.5911	6.9619
EUR	EURO	1.0726	1.1329
GBP	BRITISH POUND	1.2503	1.3175
HKD	HONG KONG DOLLAR	7.6138	8.0353
JPY	JAPANESE YEN	105.63	111.52
NOK	NORWEGIAN KRONE	8.9076	9.4124
NZD	NEW ZEALAND DOLLAR	0.6234	0.6580
SEK	SWEDISH KRONA	9.3662	9.8836
SGD	SINGAPORE DOLLAR	1.3275	1.4013
ZAR	SOUTH AFRICAN RAND	14.3133	15.1229

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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