

## Foreign Currency Exchange Rate Sheet

Date Monday, November 25, 2019

Time of observation: 8:44:28 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6602	0.6980
CAD	CANADIAN DOLLAR	1.2945	1.3653
CHF	SWISS FRANC	0.9716	1.0243
DKK	DANISH KRONER	6.5971	6.9686
EUR	EURO	1.0715	1.1318
GBP	BRITISH POUND	1.2537	1.3209
HKD	HONG KONG DOLLAR	7.6161	8.0379
JPY	JAPANESE YEN	105.87	111.79
NOK	NORWEGIAN KRONE	8.9301	9.4376
NZD	NEW ZEALAND DOLLAR	0.6240	0.6586
SEK	SWEDISH KRONA	9.3710	9.8890
SGD	SINGAPORE DOLLAR	1.3282	1.4022
ZAR	SOUTH AFRICAN RAND	14.3097	15.1189

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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