

## Foreign Currency Exchange Rate Sheet

Date Monday, November 25, 2019

Time of observation: 12:08:31 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6583	0.6961
CAD	CANADIAN DOLLAR	1.2957	1.3667
CHF	SWISS FRANC	0.9710	1.0236
DKK	DANISH KRONER	6.5993	6.9710
EUR	EURO	1.0711	1.1314
GBP	BRITISH POUND	1.2571	1.3243
HKD	HONG KONG DOLLAR	7.6155	8.0372
JPY	JAPANESE YEN	105.94	111.86
NOK	NORWEGIAN KRONE	8.9340	9.4419
NZD	NEW ZEALAND DOLLAR	0.6231	0.6577
SEK	SWEDISH KRONA	9.3822	9.9015
SGD	SINGAPORE DOLLAR	1.3282	1.4022
ZAR	SOUTH AFRICAN RAND	14.3617	15.1769

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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