

## Foreign Currency Exchange Rate Sheet

Date Monday, November 25, 2019

Time of observation: 3:12:42 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6586	0.6964
CAD	CANADIAN DOLLAR	1.2956	1.3666
CHF	SWISS FRANC	0.9705	1.0231
DKK	DANISH KRONER	6.6020	6.9740
EUR	EURO	1.0707	1.1310
GBP	BRITISH POUND	1.2562	1.3234
HKD	HONG KONG DOLLAR	7.6153	8.0370
JPY	JAPANESE YEN	105.96	111.89
NOK	NORWEGIAN KRONE	8.9392	9.4477
NZD	NEW ZEALAND DOLLAR	0.6230	0.6576
SEK	SWEDISH KRONA	9.3890	9.9091
SGD	SINGAPORE DOLLAR	1.3284	1.4024
ZAR	SOUTH AFRICAN RAND	14.3503	15.1642

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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