

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 26, 2019

Time of observation: 12:05:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6595	0.6973
CAD	CANADIAN DOLLAR	1.2938	1.3646
CHF	SWISS FRANC	0.9721	1.0249
DKK	DANISH KRONER	6.5982	6.9698
EUR	EURO	1.0712	1.1315
GBP	BRITISH POUND	1.2503	1.3175
HKD	HONG KONG DOLLAR	7.6198	8.0420
JPY	JAPANESE YEN	106.07	112.01
NOK	NORWEGIAN KRONE	8.9176	9.4236
NZD	NEW ZEALAND DOLLAR	0.6246	0.6592
SEK	SWEDISH KRONA	9.3393	9.8537
SGD	SINGAPORE DOLLAR	1.3289	1.4029
ZAR	SOUTH AFRICAN RAND	14.4100	15.2308

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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