

## Foreign Currency Exchange Rate Sheet

Date Wednesday, November 27, 2019

Time of observation: 8:16:22 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6597	0.6975
CAD	CANADIAN DOLLAR	1.2911	1.3616
CHF	SWISS FRANC	0.9713	1.0240
DKK	DANISH KRONER	6.6006	6.9725
EUR	EURO	1.0708	1.1311
GBP	BRITISH POUND	1.2555	1.3227
HKD	HONG KONG DOLLAR	7.6169	8.0388
JPY	JAPANESE YEN	106.11	112.05
NOK	NORWEGIAN KRONE	8.9192	9.4253
NZD	NEW ZEALAND DOLLAR	0.6255	0.6601
SEK	SWEDISH KRONA	9.3355	9.8495
SGD	SINGAPORE DOLLAR	1.3288	1.4028
ZAR	SOUTH AFRICAN RAND	14.3119	15.1213

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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