

Foreign Currency Exchange Rate Sheet

Date Wednesday, November 27, 2019

Time of observation: 3:02:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6591 | 0.6969 |
| CAD | CANADIAN DOLLAR | 1.2930 | 1.3637 |
| CHF | SWISS FRANC | 0.9729 | 1.0258 |
| DKK | DANISH KRONER | 6.6056 | 6.9781 |
| EUR | EURO | 1.0700 | 1.1303 |
| GBP | BRITISH POUND | 1.2568 | 1.3240 |
| HKD | HONG KONG DOLLAR | 7.6172 | 8.0391 |
| JPY | JAPANESE YEN | 106.45 | 112.43 |
| NOK | NORWEGIAN KRONE | 8.9091 | 9.4141 |
| NZD | NEW ZEALAND DOLLAR | 0.6251 | 0.6597 |
| SEK | SWEDISH KRONA | 9.3170 | 9.8289 |
| 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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