

Foreign Currency Exchange Rate Sheet

Date Thursday, November 28, 2019

Time of observation: 8:31:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6581	0.6959
CAD	CANADIAN DOLLAR	1.2935	1.3643
CHF	SWISS FRANC	0.9727	1.0255
DKK	DANISH KRONER	6.6046	6.9769
EUR	EURO	1.0702	1.1305
GBP	BRITISH POUND	1.2581	1.3253
HKD	HONG KONG DOLLAR	7.6161	8.0379
JPY	JAPANESE YEN	106.45	112.43
NOK	NORWEGIAN KRONE	8.9334	9.4413
NZD	NEW ZEALAND DOLLAR	0.6251	0.6597
SEK	SWEDISH KRONA	9.3310	9.8445
SGD	SINGAPORE DOLLAR	1.3288	1.4028
ZAR	SOUTH AFRICAN RAND	14.3422	15.1551

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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