

Foreign Currency Exchange Rate Sheet

Date Thursday, November 28, 2019

Time of observation: 12:10:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6576	0.6954
CAD	CANADIAN DOLLAR	1.2934	1.3642
CHF	SWISS FRANC	0.9723	1.0251
DKK	DANISH KRONER	6.6022	6.9743
EUR	EURO	1.0705	1.1308
GBP	BRITISH POUND	1.2566	1.3238
HKD	HONG KONG DOLLAR	7.6158	8.0375
JPY	JAPANESE YEN	106.51	112.50
NOK	NORWEGIAN KRONE	8.9216	9.4281
NZD	NEW ZEALAND DOLLAR	0.6239	0.6585
SEK	SWEDISH KRONA	9.3126	9.8240
SGD	SINGAPORE DOLLAR	1.3291	1.4031
ZAR	SOUTH AFRICAN RAND	14.3580	15.1727

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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