

Foreign Currency Exchange Rate Sheet

Date Thursday, November 28, 2019

Time of observation: 3:03:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6578	0.6956
CAD	CANADIAN DOLLAR	1.2927	1.3634
CHF	SWISS FRANC	0.9726	1.0254
DKK	DANISH KRONER	6.6007	6.9726
EUR	EURO	1.0708	1.1311
GBP	BRITISH POUND	1.2572	1.3244
HKD	HONG KONG DOLLAR	7.6163	8.0381
JPY	JAPANESE YEN	106.48	112.47
NOK	NORWEGIAN KRONE	8.9181	9.4241
NZD	NEW ZEALAND DOLLAR	0.6243	0.6589
SEK	SWEDISH KRONA	9.3053	9.8159
SGD	SINGAPORE DOLLAR	1.3288	1.4028
ZAR	SOUTH AFRICAN RAND	14.3205	15.1309

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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