

## Foreign Currency Exchange Rate Sheet

Date Friday, November 29, 2019

Time of observation: 12:14:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6575	0.6953
CAD	CANADIAN DOLLAR	1.2929	1.3636
CHF	SWISS FRANC	0.9730	1.0259
DKK	DANISH KRONER	6.5900	6.9606
EUR	EURO	1.0727	1.1330
GBP	BRITISH POUND	1.2601	1.3273
HKD	HONG KONG DOLLAR	7.6168	8.0387
JPY	JAPANESE YEN	106.47	112.46
NOK	NORWEGIAN KRONE	8.9544	9.4647
NZD	NEW ZEALAND DOLLAR	0.6246	0.6592
SEK	SWEDISH KRONA	9.3145	9.8261
SGD	SINGAPORE DOLLAR	1.3303	1.4045
ZAR	SOUTH AFRICAN RAND	14.2521	15.0546

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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