

Foreign Currency Exchange Rate Sheet

Date Friday, November 29, 2019

Time of observation: 3:06:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6574	0.6952
CAD	CANADIAN DOLLAR	1.2927	1.3633
CHF	SWISS FRANC	0.9735	1.0265
DKK	DANISH KRONER	6.5963	6.9677
EUR	EURO	1.0716	1.1319
GBP	BRITISH POUND	1.2599	1.3271
HKD	HONG KONG DOLLAR	7.6169	8.0388
JPY	JAPANESE YEN	106.43	112.41
NOK	NORWEGIAN KRONE	8.9642	9.4756
NZD	NEW ZEALAND DOLLAR	0.6245	0.6591
SEK	SWEDISH KRONA	9.3179	9.8299
SGD	SINGAPORE DOLLAR	1.3305	1.4047
ZAR	SOUTH AFRICAN RAND	14.2511	15.0534

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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