

## Foreign Currency Exchange Rate Sheet

Date Monday, December 2, 2019

Time of observation: 8:32:00 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6596	0.6974
CAD	CANADIAN DOLLAR	1.2945	1.3653
CHF	SWISS FRANC	0.9714	1.0241
DKK	DANISH KRONER	6.6010	6.9729
EUR	EURO	1.0708	1.1311
GBP	BRITISH POUND	1.2582	1.3254
HKD	HONG KONG DOLLAR	7.6179	8.0399
JPY	JAPANESE YEN	106.51	112.50
NOK	NORWEGIAN KRONE	8.9491	9.4588
NZD	NEW ZEALAND DOLLAR	0.6298	0.6644
SEK	SWEDISH KRONA	9.3113	9.8226
SGD	SINGAPORE DOLLAR	1.3316	1.4059
ZAR	SOUTH AFRICAN RAND	14.2905	15.0974

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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