

Foreign Currency Exchange Rate Sheet

Date Monday, December 2, 2019

Time of observation: 12:16:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6625	0.7003
CAD	CANADIAN DOLLAR	1.2951	1.3661
CHF	SWISS FRANC	0.9668	1.0190
DKK	DANISH KRONER	6.5650	6.9328
EUR	EURO	1.0770	1.1373
GBP	BRITISH POUND	1.2585	1.3257
HKD	HONG KONG DOLLAR	7.6182	8.0402
JPY	JAPANESE YEN	106.10	112.04
NOK	NORWEGIAN KRONE	8.9104	9.4156
NZD	NEW ZEALAND DOLLAR	0.6328	0.6674
SEK	SWEDISH KRONA	9.2872	9.7957
SGD	SINGAPORE DOLLAR	1.3294	1.4034
ZAR	SOUTH AFRICAN RAND	14.1675	14.9602

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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