

Foreign Currency Exchange Rate Sheet

Date Monday, December 2, 2019

Time of observation: 3:16:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6630	0.7008
CAD	CANADIAN DOLLAR	1.2940	1.3648
CHF	SWISS FRANC	0.9656	1.0177
DKK	DANISH KRONER	6.5606	6.9278
EUR	EURO	1.0777	1.1380
GBP	BRITISH POUND	1.2601	1.3273
HKD	HONG KONG DOLLAR	7.6177	8.0397
JPY	JAPANESE YEN	106.01	111.94
NOK	NORWEGIAN KRONE	8.9123	9.4177
NZD	NEW ZEALAND DOLLAR	0.6330	0.6676
SEK	SWEDISH KRONA	9.2877	9.7963
SGD	SINGAPORE DOLLAR	1.3293	1.4033
ZAR	SOUTH AFRICAN RAND	14.1902	14.9854

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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