

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 3, 2019

Time of observation: 8:48:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6662	0.7040
CAD	CANADIAN DOLLAR	1.2945	1.3653
CHF	SWISS FRANC	0.9627	1.0144
DKK	DANISH KRONER	6.5628	6.9302
EUR	EURO	1.0774	1.1377
GBP	BRITISH POUND	1.2658	1.3330
HKD	HONG KONG DOLLAR	7.6175	8.0394
JPY	JAPANESE YEN	105.84	111.76
NOK	NORWEGIAN KRONE	8.9111	9.4163
NZD	NEW ZEALAND DOLLAR	0.6350	0.6696
SEK	SWEDISH KRONA	9.2767	9.7840
SGD	SINGAPORE DOLLAR	1.3279	1.4017
ZAR	SOUTH AFRICAN RAND	14.2221	15.0211

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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