

## Foreign Currency Exchange Rate Sheet

Date Tuesday, December 3, 2019

Time of observation: 12:05:18 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6650	0.7028
CAD	CANADIAN DOLLAR	1.2941	1.3649
CHF	SWISS FRANC	0.9607	1.0122
DKK	DANISH KRONER	6.5594	6.9265
EUR	EURO	1.0782	1.1385
GBP	BRITISH POUND	1.2657	1.3329
HKD	HONG KONG DOLLAR	7.6176	8.0395
JPY	JAPANESE YEN	105.57	111.45
NOK	NORWEGIAN KRONE	8.9346	9.4425
NZD	NEW ZEALAND DOLLAR	0.6341	0.6687
SEK	SWEDISH KRONA	9.2857	9.7940
SGD	SINGAPORE DOLLAR	1.3282	1.4022
ZAR	SOUTH AFRICAN RAND	14.2875	15.0941

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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