

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 3, 2019

Time of observation: 3:02:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6652	0.7030
CAD	CANADIAN DOLLAR	1.2943	1.3651
CHF	SWISS FRANC	0.9609	1.0124
DKK	DANISH KRONER	6.5584	6.9254
EUR	EURO	1.0782	1.1385
GBP	BRITISH POUND	1.2669	1.3341
HKD	HONG KONG DOLLAR	7.6185	8.0406
JPY	JAPANESE YEN	105.57	111.45
NOK	NORWEGIAN KRONE	8.9346	9.4425
NZD	NEW ZEALAND DOLLAR	0.6343	0.6689
SEK	SWEDISH KRONA	9.2762	9.7835
SGD	SINGAPORE DOLLAR	1.3268	1.4006
ZAR	SOUTH AFRICAN RAND	14.2338	15.0341

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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