

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 4, 2019

Time of observation: 8:06:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6642	0.7020
CAD	CANADIAN DOLLAR	1.2927	1.3634
CHF	SWISS FRANC	0.9627	1.0144
DKK	DANISH KRONER	6.5661	6.9339
EUR	EURO	1.0768	1.1371
GBP	BRITISH POUND	1.2722	1.3394
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	105.69	111.59
NOK	NORWEGIAN KRONE	8.9391	9.4476
NZD	NEW ZEALAND DOLLAR	0.6335	0.6681
SEK	SWEDISH KRONA	9.2809	9.7888
SGD	SINGAPORE DOLLAR	1.3269	1.4007
ZAR	SOUTH AFRICAN RAND	14.1743	14.9677

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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