

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 4, 2019

Time of observation: 12:26:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6662	0.7040
CAD	CANADIAN DOLLAR	1.2883	1.3585
CHF	SWISS FRANC	0.9628	1.0145
DKK	DANISH KRONER	6.5551	6.9217
EUR	EURO	1.0787	1.1390
GBP	BRITISH POUND	1.2775	1.3447
HKD	HONG KONG DOLLAR	7.6182	8.0402
JPY	JAPANESE YEN	105.82	111.73
NOK	NORWEGIAN KRONE	8.9079	9.4127
NZD	NEW ZEALAND DOLLAR	0.6358	0.6704
SEK	SWEDISH KRONA	9.2526	9.7573
SGD	SINGAPORE DOLLAR	1.3258	1.3994
ZAR	SOUTH AFRICAN RAND	14.1979	14.9941

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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