

## Foreign Currency Exchange Rate Sheet

Date Wednesday, December 4, 2019

Time of observation: 3:44:36 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6661	0.7039
CAD	CANADIAN DOLLAR	1.2850	1.3548
CHF	SWISS FRANC	0.9637	1.0155
DKK	DANISH KRONER	6.5636	6.9312
EUR	EURO	1.0772	1.1375
GBP	BRITISH POUND	1.2753	1.3425
HKD	HONG KONG DOLLAR	7.6180	8.0400
JPY	JAPANESE YEN	105.90	111.82
NOK	NORWEGIAN KRONE	8.9193	9.4255
NZD	NEW ZEALAND DOLLAR	0.6353	0.6699
SEK	SWEDISH KRONA	9.2656	9.7717
SGD	SINGAPORE DOLLAR	1.3264	1.4001
ZAR	SOUTH AFRICAN RAND	14.2054	15.0024

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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