

Foreign Currency Exchange Rate Sheet

Date Thursday, December 5, 2019
Time of observation: 8:39:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6639	0.7017
CAD	CANADIAN DOLLAR	1.2830	1.3526
CHF	SWISS FRANC	0.9626	1.0143
DKK	DANISH KRONER	6.5538	6.9202
EUR	EURO	1.0790	1.1393
GBP	BRITISH POUND	1.2800	1.3472
HKD	HONG KONG DOLLAR	7.6174	8.0393
JPY	JAPANESE YEN	105.89	111.81
NOK	NORWEGIAN KRONE	8.9059	9.4105
NZD	NEW ZEALAND DOLLAR	0.6355	0.6701
SEK	SWEDISH KRONA	9.2473	9.7514
SGD	SINGAPORE DOLLAR	1.3247	1.3983
ZAR	SOUTH AFRICAN RAND	14.2597	15.0630

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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