

## Foreign Currency Exchange Rate Sheet

Date Thursday, December 5, 2019  
Time of observation: 12:08:27 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6636	0.7014
CAD	CANADIAN DOLLAR	1.2836	1.3532
CHF	SWISS FRANC	0.9625	1.0142
DKK	DANISH KRONER	6.5523	6.9185
EUR	EURO	1.0792	1.1395
GBP	BRITISH POUND	1.2819	1.3491
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	105.76	111.66
NOK	NORWEGIAN KRONE	8.8937	9.3969
NZD	NEW ZEALAND DOLLAR	0.6358	0.6704
SEK	SWEDISH KRONA	9.2445	9.7483
SGD	SINGAPORE DOLLAR	1.3246	1.3981
ZAR	SOUTH AFRICAN RAND	14.2858	15.0922

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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