

Foreign Currency Exchange Rate Sheet

Date Thursday, December 5, 2019
Time of observation: 3:25:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6646	0.7024
CAD	CANADIAN DOLLAR	1.2827	1.3523
CHF	SWISS FRANC	0.9614	1.0130
DKK	DANISH KRONER	6.5474	6.9132
EUR	EURO	1.0800	1.1403
GBP	BRITISH POUND	1.2824	1.3496
HKD	HONG KONG DOLLAR	7.6176	8.0395
JPY	JAPANESE YEN	105.74	111.64
NOK	NORWEGIAN KRONE	8.8844	9.3866
NZD	NEW ZEALAND DOLLAR	0.6375	0.6721
SEK	SWEDISH KRONA	9.2394	9.7426
SGD	SINGAPORE DOLLAR	1.3239	1.3973
ZAR	SOUTH AFRICAN RAND	14.2593	15.0626

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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