

## Foreign Currency Exchange Rate Sheet

Date Friday, December 6, 2019

Time of observation: 8:58:29 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6662	0.7040
CAD	CANADIAN DOLLAR	1.2826	1.3522
CHF	SWISS FRANC	0.9626	1.0143
DKK	DANISH KRONER	6.5523	6.9185
EUR	EURO	1.0793	1.1396
GBP	BRITISH POUND	1.2795	1.3467
HKD	HONG KONG DOLLAR	7.6175	8.0394
JPY	JAPANESE YEN	105.61	111.50
NOK	NORWEGIAN KRONE	8.8854	9.3876
NZD	NEW ZEALAND DOLLAR	0.6398	0.6744
SEK	SWEDISH KRONA	9.2253	9.7269
SGD	SINGAPORE DOLLAR	1.3232	1.3966
ZAR	SOUTH AFRICAN RAND	14.2468	15.0487

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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