

Foreign Currency Exchange Rate Sheet

Date Friday, December 6, 2019

Time of observation: 12:20:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6641	0.7019
CAD	CANADIAN DOLLAR	1.2914	1.3620
CHF	SWISS FRANC	0.9650	1.0170
DKK	DANISH KRONER	6.5769	6.9460
EUR	EURO	1.0750	1.1353
GBP	BRITISH POUND	1.2769	1.3441
HKD	HONG KONG DOLLAR	7.6178	8.0398
JPY	JAPANESE YEN	105.68	111.58
NOK	NORWEGIAN KRONE	8.8903	9.3931
NZD	NEW ZEALAND DOLLAR	0.6381	0.6727
SEK	SWEDISH KRONA	9.2508	9.7553
SGD	SINGAPORE DOLLAR	1.3246	1.3982
ZAR	SOUTH AFRICAN RAND	14.2367	15.0374

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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