

Foreign Currency Exchange Rate Sheet

Date Friday, December 6, 2019

Time of observation: 3:23:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6648	0.7026
CAD	CANADIAN DOLLAR	1.2906	1.3610
CHF	SWISS FRANC	0.9642	1.0161
DKK	DANISH KRONER	6.5764	6.9454
EUR	EURO	1.0751	1.1354
GBP	BRITISH POUND	1.2801	1.3473
HKD	HONG KONG DOLLAR	7.6176	8.0395
JPY	JAPANESE YEN	105.63	111.52
NOK	NORWEGIAN KRONE	8.8826	9.3846
NZD	NEW ZEALAND DOLLAR	0.6395	0.6741
SEK	SWEDISH KRONA	9.2411	9.7445
SGD	SINGAPORE DOLLAR	1.3237	1.3971
ZAR	SOUTH AFRICAN RAND	14.2372	15.0379

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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