

Foreign Currency Exchange Rate Sheet

Date Monday, December 9, 2019

Time of observation: 8:28:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6634	0.7012
CAD	CANADIAN DOLLAR	1.2908	1.3612
CHF	SWISS FRANC	0.9640	1.0159
DKK	DANISH KRONER	6.5643	6.9319
EUR	EURO	1.0772	1.1375
GBP	BRITISH POUND	1.2834	1.3506
HKD	HONG KONG DOLLAR	7.6168	8.0387
JPY	JAPANESE YEN	105.50	111.37
NOK	NORWEGIAN KRONE	8.8908	9.3936
NZD	NEW ZEALAND DOLLAR	0.6381	0.6727
SEK	SWEDISH KRONA	9.2690	9.7755
SGD	SINGAPORE DOLLAR	1.3230	1.3964
ZAR	SOUTH AFRICAN RAND	14.2229	15.0220

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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