

## Foreign Currency Exchange Rate Sheet

Date Monday, December 9, 2019

Time of observation: 3:02:53 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6642	0.7020
CAD	CANADIAN DOLLAR	1.2884	1.3586
CHF	SWISS FRANC	0.9625	1.0142
DKK	DANISH KRONER	6.5715	6.9400
EUR	EURO	1.0760	1.1363
GBP	BRITISH POUND	1.2819	1.3491
HKD	HONG KONG DOLLAR	7.6173	8.0392
JPY	JAPANESE YEN	105.64	111.53
NOK	NORWEGIAN KRONE	8.8978	9.4014
NZD	NEW ZEALAND DOLLAR	0.6379	0.6725
SEK	SWEDISH KRONA	9.2801	9.7878
SGD	SINGAPORE DOLLAR	1.3229	1.3963
ZAR	SOUTH AFRICAN RAND	14.2757	15.0809

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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