

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 10, 2019
Time of observation: 8:42:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6625	0.7003
CAD	CANADIAN DOLLAR	1.2889	1.3591
CHF	SWISS FRANC	0.9600	1.0114
DKK	DANISH KRONER	6.5585	6.9255
EUR	EURO	1.0783	1.1386
GBP	BRITISH POUND	1.2840	1.3512
HKD	HONG KONG DOLLAR	7.6147	8.0364
JPY	JAPANESE YEN	105.60	111.49
NOK	NORWEGIAN KRONE	8.9321	9.4398
NZD	NEW ZEALAND DOLLAR	0.6374	0.6720
SEK	SWEDISH KRONA	9.2730	9.7799
SGD	SINGAPORE DOLLAR	1.3230	1.3964
ZAR	SOUTH AFRICAN RAND	14.3991	15.2187

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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