

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 10, 2019
Time of observation: 12:03:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6619	0.6997
CAD	CANADIAN DOLLAR	1.2882	1.3584
CHF	SWISS FRANC	0.9603	1.0118
DKK	DANISH KRONER	6.5554	6.9220
EUR	EURO	1.0789	1.1392
GBP	BRITISH POUND	1.2835	1.3507
HKD	HONG KONG DOLLAR	7.6154	8.0371
JPY	JAPANESE YEN	105.71	111.61
NOK	NORWEGIAN KRONE	8.9140	9.4196
NZD	NEW ZEALAND DOLLAR	0.6370	0.6716
SEK	SWEDISH KRONA	9.2511	9.7556
SGD	SINGAPORE DOLLAR	1.3226	1.3958
ZAR	SOUTH AFRICAN RAND	14.4476	15.2728

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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