

## Foreign Currency Exchange Rate Sheet

Date Tuesday, December 10, 2019  
Time of observation: 3:05:20 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6623	0.7001
CAD	CANADIAN DOLLAR	1.2879	1.3581
CHF	SWISS FRANC	0.9589	1.0102
DKK	DANISH KRONER	6.5554	6.9220
EUR	EURO	1.0789	1.1392
GBP	BRITISH POUND	1.2854	1.3526
HKD	HONG KONG DOLLAR	7.6160	8.0378
JPY	JAPANESE YEN	105.73	111.63
NOK	NORWEGIAN KRONE	8.9232	9.4299
NZD	NEW ZEALAND DOLLAR	0.6367	0.6713
SEK	SWEDISH KRONA	9.2454	9.7492
SGD	SINGAPORE DOLLAR	1.3220	1.3952
ZAR	SOUTH AFRICAN RAND	14.3876	15.2058

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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