

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 11, 2019

Time of observation: 8:23:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6649	0.7027
CAD	CANADIAN DOLLAR	1.2883	1.3585
CHF	SWISS FRANC	0.9594	1.0108
DKK	DANISH KRONER	6.5598	6.9270
EUR	EURO	1.0781	1.1384
GBP	BRITISH POUND	1.2813	1.3485
HKD	HONG KONG DOLLAR	7.6019	8.0220
JPY	JAPANESE YEN	105.71	111.61
NOK	NORWEGIAN KRONE	8.9059	9.4105
NZD	NEW ZEALAND DOLLAR	0.6375	0.6721
SEK	SWEDISH KRONA	9.1891	9.6867
SGD	SINGAPORE DOLLAR	1.3230	1.3964
ZAR	SOUTH AFRICAN RAND	14.3548	15.1692

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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