

## Foreign Currency Exchange Rate Sheet

Date Wednesday, December 11, 2019

Time of observation: 12:21:43 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6663	0.7041
CAD	CANADIAN DOLLAR	1.2866	1.3566
CHF	SWISS FRANC	0.9605	1.0120
DKK	DANISH KRONER	6.5582	6.9252
EUR	EURO	1.0784	1.1387
GBP	BRITISH POUND	1.2841	1.3513
HKD	HONG KONG DOLLAR	7.6021	8.0223
JPY	JAPANESE YEN	105.71	111.61
NOK	NORWEGIAN KRONE	8.9033	9.4076
NZD	NEW ZEALAND DOLLAR	0.6390	0.6736
SEK	SWEDISH KRONA	9.1931	9.6911
SGD	SINGAPORE DOLLAR	1.3221	1.3953
ZAR	SOUTH AFRICAN RAND	14.3201	15.1305

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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