

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 11, 2019

Time of observation: 3:05:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6676 | 0.7054 |
| CAD | CANADIAN DOLLAR | 1.2838 | 1.3535 |
| CHF | SWISS FRANC | 0.9594 | 1.0108 |
| DKK | DANISH KRONER | 6.5513 | 6.9175 |
| EUR | EURO | 1.0795 | 1.1398 |
| GBP | BRITISH POUND | 1.2841 | 1.3513 |
| HKD | HONG KONG DOLLAR | 7.5999 | 8.0198 |
| JPY | JAPANESE YEN | 105.70 | 111.60 |
| NOK | NORWEGIAN KRONE | 8.8975 | 9.4011 |
| NZD | NEW ZEALAND DOLLAR | 0.6398 | 0.6744 |
| SEK | SWEDISH KRONA | 9.1844 | 9.6814 |
| SGD | SINGAPORE DOLLAR | 1.3219 | 1.3951 |
| ZAR | SOUTH AFRICAN RAND | 14.3214 | 15.1319 |

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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