

## Foreign Currency Exchange Rate Sheet

Date Thursday, December 12, 2019

Time of observation: 8:38:43 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7081
CAD	CANADIAN DOLLAR	1.2821	1.3516
CHF	SWISS FRANC	0.9573	1.0084
DKK	DANISH KRONER	6.5311	6.8949
EUR	EURO	1.0831	1.1434
GBP	BRITISH POUND	1.2845	1.3517
HKD	HONG KONG DOLLAR	7.5959	8.0154
JPY	JAPANESE YEN	105.66	111.55
NOK	NORWEGIAN KRONE	8.8460	9.3437
NZD	NEW ZEALAND DOLLAR	0.6415	0.6761
SEK	SWEDISH KRONA	9.1353	9.6270
SGD	SINGAPORE DOLLAR	1.3202	1.3932
ZAR	SOUTH AFRICAN RAND	14.2580	15.0611

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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