

Foreign Currency Exchange Rate Sheet

Date Thursday, December 12, 2019

Time of observation: 12:13:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6712	0.7090
CAD	CANADIAN DOLLAR	1.2842	1.3539
CHF	SWISS FRANC	0.9610	1.0125
DKK	DANISH KRONER	6.5393	6.9041
EUR	EURO	1.0817	1.1420
GBP	BRITISH POUND	1.2786	1.3458
HKD	HONG KONG DOLLAR	7.5956	8.0151
JPY	JAPANESE YEN	106.28	112.24
NOK	NORWEGIAN KRONE	8.8487	9.3467
NZD	NEW ZEALAND DOLLAR	0.6420	0.6766
SEK	SWEDISH KRONA	9.1547	9.6484
SGD	SINGAPORE DOLLAR	1.3192	1.3920
ZAR	SOUTH AFRICAN RAND	14.1423	14.9321

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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