

## Foreign Currency Exchange Rate Sheet

Date Thursday, December 12, 2019

Time of observation: 3:25:13 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6701	0.7079
CAD	CANADIAN DOLLAR	1.2840	1.3537
CHF	SWISS FRANC	0.9603	1.0118
DKK	DANISH KRONER	6.5437	6.9090
EUR	EURO	1.0809	1.1412
GBP	BRITISH POUND	1.2751	1.3423
HKD	HONG KONG DOLLAR	7.5952	8.0147
JPY	JAPANESE YEN	106.24	112.20
NOK	NORWEGIAN KRONE	8.8570	9.3559
NZD	NEW ZEALAND DOLLAR	0.6408	0.6754
SEK	SWEDISH KRONA	9.1618	9.6563
SGD	SINGAPORE DOLLAR	1.3200	1.3930
ZAR	SOUTH AFRICAN RAND	14.1831	14.9775

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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