

## Foreign Currency Exchange Rate Sheet

Date Friday, December 13, 2019  
Time of observation: 8:51:37 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6725	0.7103
CAD	CANADIAN DOLLAR	1.2819	1.3514
CHF	SWISS FRANC	0.9573	1.0084
DKK	DANISH KRONER	6.5067	6.8678
EUR	EURO	1.0874	1.1477
GBP	BRITISH POUND	1.3052	1.3724
HKD	HONG KONG DOLLAR	7.5839	8.0020
JPY	JAPANESE YEN	106.62	112.62
NOK	NORWEGIAN KRONE	8.7579	9.2455
NZD	NEW ZEALAND DOLLAR	0.6446	0.6792
SEK	SWEDISH KRONA	9.0992	9.5868
SGD	SINGAPORE DOLLAR	1.3161	1.3887
ZAR	SOUTH AFRICAN RAND	13.9939	14.7668

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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