

Foreign Currency Exchange Rate Sheet

Date Friday, December 13, 2019

Time of observation: 12:04:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6685	0.7063
CAD	CANADIAN DOLLAR	1.2851	1.3549
CHF	SWISS FRANC	0.9574	1.0085
DKK	DANISH KRONER	6.5294	6.8930
EUR	EURO	1.0835	1.1438
GBP	BRITISH POUND	1.3007	1.3679
HKD	HONG KONG DOLLAR	7.5862	8.0045
JPY	JAPANESE YEN	106.26	112.22
NOK	NORWEGIAN KRONE	8.8021	9.2947
NZD	NEW ZEALAND DOLLAR	0.6419	0.6765
SEK	SWEDISH KRONA	9.1452	9.6379
SGD	SINGAPORE DOLLAR	1.3186	1.3914
ZAR	SOUTH AFRICAN RAND	14.1115	14.8978

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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