

Foreign Currency Exchange Rate Sheet

Date Friday, December 13, 2019

Time of observation: 3:07:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7060
CAD	CANADIAN DOLLAR	1.2837	1.3533
CHF	SWISS FRANC	0.9587	1.0100
DKK	DANISH KRONER	6.5384	6.9031
EUR	EURO	1.0819	1.1422
GBP	BRITISH POUND	1.2996	1.3668
HKD	HONG KONG DOLLAR	7.5879	8.0064
JPY	JAPANESE YEN	106.30	112.26
NOK	NORWEGIAN KRONE	8.7910	9.2823
NZD	NEW ZEALAND DOLLAR	0.6413	0.6759
SEK	SWEDISH KRONA	9.1479	9.6408
SGD	SINGAPORE DOLLAR	1.3186	1.3914
ZAR	SOUTH AFRICAN RAND	14.1430	14.9329

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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