

Foreign Currency Exchange Rate Sheet

Date Monday, December 16, 2019
Time of observation: 8:38:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6698	0.7076
CAD	CANADIAN DOLLAR	1.2785	1.3476
CHF	SWISS FRANC	0.9570	1.0081
DKK	DANISH KRONER	6.5240	6.8871
EUR	EURO	1.0843	1.1446
GBP	BRITISH POUND	1.3035	1.3707
HKD	HONG KONG DOLLAR	7.5805	7.9982
JPY	JAPANESE YEN	106.42	112.40
NOK	NORWEGIAN KRONE	8.7485	9.2349
NZD	NEW ZEALAND DOLLAR	0.6440	0.6786
SEK	SWEDISH KRONA	9.1114	9.6004
SGD	SINGAPORE DOLLAR	1.3183	1.3911
ZAR	SOUTH AFRICAN RAND	14.0739	14.8559

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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