

## Foreign Currency Exchange Rate Sheet

Date Monday, December 16, 2019  
Time of observation: 12:09:32 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6706	0.7084
CAD	CANADIAN DOLLAR	1.2805	1.3498
CHF	SWISS FRANC	0.9582	1.0095
DKK	DANISH KRONER	6.5283	6.8918
EUR	EURO	1.0836	1.1439
GBP	BRITISH POUND	1.2998	1.3670
HKD	HONG KONG DOLLAR	7.5860	8.0043
JPY	JAPANESE YEN	106.59	112.59
NOK	NORWEGIAN KRONE	8.7677	9.2563
NZD	NEW ZEALAND DOLLAR	0.6433	0.6779
SEK	SWEDISH KRONA	9.1148	9.6041
SGD	SINGAPORE DOLLAR	1.3179	1.3907
ZAR	SOUTH AFRICAN RAND	13.9931	14.7658

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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