

Foreign Currency Exchange Rate Sheet

Date Monday, December 16, 2019
Time of observation: 3:15:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6704	0.7082
CAD	CANADIAN DOLLAR	1.2796	1.3488
CHF	SWISS FRANC	0.9570	1.0081
DKK	DANISH KRONER	6.5235	6.8865
EUR	EURO	1.0845	1.1448
GBP	BRITISH POUND	1.3008	1.3680
HKD	HONG KONG DOLLAR	7.5815	7.9994
JPY	JAPANESE YEN	106.55	112.55
NOK	NORWEGIAN KRONE	8.7616	9.2496
NZD	NEW ZEALAND DOLLAR	0.6430	0.6776
SEK	SWEDISH KRONA	9.1104	9.5993
SGD	SINGAPORE DOLLAR	1.3184	1.3912
ZAR	SOUTH AFRICAN RAND	13.9721	14.7425

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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