

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 17, 2019
Time of observation: 8:37:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6663	0.7041
CAD	CANADIAN DOLLAR	1.2822	1.3517
CHF	SWISS FRANC	0.9563	1.0073
DKK	DANISH KRONER	6.5149	6.8769
EUR	EURO	1.0860	1.1463
GBP	BRITISH POUND	1.2871	1.3543
HKD	HONG KONG DOLLAR	7.5810	7.9988
JPY	JAPANESE YEN	106.55	112.55
NOK	NORWEGIAN KRONE	8.7754	9.2650
NZD	NEW ZEALAND DOLLAR	0.6403	0.6749
SEK	SWEDISH KRONA	9.1174	9.6071
SGD	SINGAPORE DOLLAR	1.3184	1.3912
ZAR	SOUTH AFRICAN RAND	13.9949	14.7678

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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