

## Foreign Currency Exchange Rate Sheet

Date Tuesday, December 17, 2019  
Time of observation: 3:50:53 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6658	0.7036
CAD	CANADIAN DOLLAR	1.2822	1.3517
CHF	SWISS FRANC	0.9549	1.0058
DKK	DANISH KRONER	6.5206	6.8833
EUR	EURO	1.0849	1.1452
GBP	BRITISH POUND	1.2781	1.3453
HKD	HONG KONG DOLLAR	7.5794	7.9971
JPY	JAPANESE YEN	106.45	112.43
NOK	NORWEGIAN KRONE	8.7721	9.2613
NZD	NEW ZEALAND DOLLAR	0.6395	0.6741
SEK	SWEDISH KRONA	9.1268	9.6175
SGD	SINGAPORE DOLLAR	1.3191	1.3919
ZAR	SOUTH AFRICAN RAND	14.0292	14.8061

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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