

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 18, 2019

Time of observation: 8:41:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6664	0.7042
CAD	CANADIAN DOLLAR	1.2799	1.3491
CHF	SWISS FRANC	0.9553	1.0062
DKK	DANISH KRONER	6.5322	6.8962
EUR	EURO	1.0827	1.1430
GBP	BRITISH POUND	1.2762	1.3434
HKD	HONG KONG DOLLAR	7.5803	7.9980
JPY	JAPANESE YEN	106.48	112.47
NOK	NORWEGIAN KRONE	8.7886	9.2796
NZD	NEW ZEALAND DOLLAR	0.6395	0.6741
SEK	SWEDISH KRONA	9.1473	9.6402
SGD	SINGAPORE DOLLAR	1.3194	1.3924
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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