

## Foreign Currency Exchange Rate Sheet

Date Wednesday, December 18, 2019

Time of observation: 12:04:29 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6672  | 0.7050  |
| CAD           | CANADIAN DOLLAR    | 1.2770  | 1.3459  |
| CHF           | SWISS FRANC        | 0.9558  | 1.0068  |
| DKK           | DANISH KRONER      | 6.5339  | 6.8981  |
| EUR           | EURO               | 1.0825  | 1.1428  |
| GBP           | BRITISH POUND      | 1.2737  | 1.3409  |
| HKD           | HONG KONG DOLLAR   | 7.5777  | 7.9952  |
| JPY           | JAPANESE YEN       | 106.54  | 112.54  |
| NOK           | NORWEGIAN KRONE    | 8.7763  | 9.2659  |
| NZD           | NEW ZEALAND DOLLAR | 0.6414  | 0.6760  |
| SEK           | SWEDISH KRONA      | 9.1567  | 9.6506  |
| SGD           | SINGAPORE DOLLAR   | 1.3187  | 1.3915  |
| ZAR           | SOUTH AFRICAN RAND | 13.8885 | 14.6494 |

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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