

Foreign Currency Exchange Rate Sheet

Date Wednesday, December 18, 2019

Time of observation: 3:10:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6664	0.7042
CAD	CANADIAN DOLLAR	1.2764	1.3452
CHF	SWISS FRANC	0.9550	1.0059
DKK	DANISH KRONER	6.5399	6.9047
EUR	EURO	1.0815	1.1418
GBP	BRITISH POUND	1.2737	1.3409
HKD	HONG KONG DOLLAR	7.5789	7.9964
JPY	JAPANESE YEN	106.55	112.55
NOK	NORWEGIAN KRONE	8.7707	9.2597
NZD	NEW ZEALAND DOLLAR	0.6400	0.6746
SEK	SWEDISH KRONA	9.1671	9.6622
SGD	SINGAPORE DOLLAR	1.3192	1.3920
ZAR	SOUTH AFRICAN RAND	13.9185	14.6829

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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