

## Foreign Currency Exchange Rate Sheet

Date Thursday, December 19, 2019

Time of observation: 8:26:21 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6684	0.7062
CAD	CANADIAN DOLLAR	1.2776	1.3466
CHF	SWISS FRANC	0.9551	1.0060
DKK	DANISH KRONER	6.5327	6.8967
EUR	EURO	1.0827	1.1430
GBP	BRITISH POUND	1.2764	1.3436
HKD	HONG KONG DOLLAR	7.5883	8.0070
JPY	JAPANESE YEN	106.45	112.43
NOK	NORWEGIAN KRONE	8.7288	9.2130
NZD	NEW ZEALAND DOLLAR	0.6408	0.6754
SEK	SWEDISH KRONA	9.1608	9.6553
SGD	SINGAPORE DOLLAR	1.3193	1.3921
ZAR	SOUTH AFRICAN RAND	13.9351	14.7013

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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