

Foreign Currency Exchange Rate Sheet

Date Thursday, December 19, 2019

Time of observation: 12:05:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7068
CAD	CANADIAN DOLLAR	1.2783	1.3474
CHF	SWISS FRANC	0.9531	1.0038
DKK	DANISH KRONER	6.5410	6.9060
EUR	EURO	1.0813	1.1416
GBP	BRITISH POUND	1.2691	1.3363
HKD	HONG KONG DOLLAR	7.5859	8.0042
JPY	JAPANESE YEN	106.28	112.24
NOK	NORWEGIAN KRONE	8.7333	9.2180
NZD	NEW ZEALAND DOLLAR	0.6425	0.6771
SEK	SWEDISH KRONA	9.1850	9.6821
SGD	SINGAPORE DOLLAR	1.3183	1.3911
ZAR	SOUTH AFRICAN RAND	13.8670	14.6255

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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