

## Foreign Currency Exchange Rate Sheet

Date Thursday, December 19, 2019

Time of observation: 3:09:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6698	0.7076
CAD	CANADIAN DOLLAR	1.2778	1.3468
CHF	SWISS FRANC	0.9520	1.0025
DKK	DANISH KRONER	6.5338	6.8980
EUR	EURO	1.0826	1.1429
GBP	BRITISH POUND	1.2687	1.3359
HKD	HONG KONG DOLLAR	7.5854	8.0037
JPY	JAPANESE YEN	106.19	112.15
NOK	NORWEGIAN KRONE	8.7273	9.2113
NZD	NEW ZEALAND DOLLAR	0.6435	0.6781
SEK	SWEDISH KRONA	9.1637	9.6584
SGD	SINGAPORE DOLLAR	1.3182	1.3910
ZAR	SOUTH AFRICAN RAND	13.8587	14.6163

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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