

## Foreign Currency Exchange Rate Sheet

Date Friday, December 20, 2019

Time of observation: 8:26:03 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6708	0.7086
CAD	CANADIAN DOLLAR	1.2794	1.3486
CHF	SWISS FRANC	0.9553	1.0062
DKK	DANISH KRONER	6.5492	6.9152
EUR	EURO	1.0796	1.1399
GBP	BRITISH POUND	1.2685	1.3357
HKD	HONG KONG DOLLAR	7.5873	8.0058
JPY	JAPANESE YEN	106.35	112.32
NOK	NORWEGIAN KRONE	8.7325	9.2171
NZD	NEW ZEALAND DOLLAR	0.6421	0.6767
SEK	SWEDISH KRONA	9.1610	9.6555
SGD	SINGAPORE DOLLAR	1.3190	1.3918
ZAR	SOUTH AFRICAN RAND	13.8525	14.6094

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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