

Foreign Currency Exchange Rate Sheet

Date Friday, December 20, 2019

Time of observation: 3:11:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7088
CAD	CANADIAN DOLLAR	1.2822	1.3517
CHF	SWISS FRANC	0.9572	1.0083
DKK	DANISH KRONER	6.5657	6.9335
EUR	EURO	1.0767	1.1370
GBP	BRITISH POUND	1.2675	1.3347
HKD	HONG KONG DOLLAR	7.5873	8.0058
JPY	JAPANESE YEN	106.49	112.48
NOK	NORWEGIAN KRONE	8.7326	9.2172
NZD	NEW ZEALAND DOLLAR	0.6427	0.6773
SEK	SWEDISH KRONA	9.1711	9.6667
SGD	SINGAPORE DOLLAR	1.3189	1.3917
ZAR	SOUTH AFRICAN RAND	13.8696	14.6285

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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