

Foreign Currency Exchange Rate Sheet

Date Monday, December 23, 2019
Time of observation: 12:13:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6728	0.7106
CAD	CANADIAN DOLLAR	1.2825	1.3520
CHF	SWISS FRANC	0.9564	1.0075
DKK	DANISH KRONER	6.5542	6.9208
EUR	EURO	1.0787	1.1390
GBP	BRITISH POUND	1.2589	1.3261
HKD	HONG KONG DOLLAR	7.5761	7.9934
JPY	JAPANESE YEN	106.36	112.33
NOK	NORWEGIAN KRONE	8.7065	9.1882
NZD	NEW ZEALAND DOLLAR	0.6456	0.6802
SEK	SWEDISH KRONA	9.1792	9.6757
SGD	SINGAPORE DOLLAR	1.3195	1.3925
ZAR	SOUTH AFRICAN RAND	13.8250	14.5788

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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