

Foreign Currency Exchange Rate Sheet

Date Monday, December 23, 2019
Time of observation: 3:12:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6728	0.7106
CAD	CANADIAN DOLLAR	1.2826	1.3522
CHF	SWISS FRANC	0.9562	1.0072
DKK	DANISH KRONER	6.5528	6.9192
EUR	EURO	1.0788	1.1391
GBP	BRITISH POUND	1.2596	1.3268
HKD	HONG KONG DOLLAR	7.5768	7.9941
JPY	JAPANESE YEN	106.37	112.35
NOK	NORWEGIAN KRONE	8.7170	9.1999
NZD	NEW ZEALAND DOLLAR	0.6458	0.6804
SEK	SWEDISH KRONA	9.1764	9.6726
SGD	SINGAPORE DOLLAR	1.3199	1.3929
ZAR	SOUTH AFRICAN RAND	13.8252	14.5790

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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