

Foreign Currency Exchange Rate Sheet

Date Friday, December 27, 2019

Time of observation: 8:54:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6780	0.7158
CAD	CANADIAN DOLLAR	1.2749	1.3436
CHF	SWISS FRANC	0.9508	1.0013
DKK	DANISH KRONER	6.5169	6.8792
EUR	EURO	1.0847	1.1450
GBP	BRITISH POUND	1.2743	1.3415
HKD	HONG KONG DOLLAR	7.5773	7.9947
JPY	JAPANESE YEN	106.46	112.44
NOK	NORWEGIAN KRONE	8.6051	9.0753
NZD	NEW ZEALAND DOLLAR	0.6523	0.6869
SEK	SWEDISH KRONA	9.1035	9.5916
SGD	SINGAPORE DOLLAR	1.3161	1.3887
ZAR	SOUTH AFRICAN RAND	13.6578	14.3930

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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