

Foreign Currency Exchange Rate Sheet

Date Friday, December 27, 2019

Time of observation: 3:08:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7165
CAD	CANADIAN DOLLAR	1.2730	1.3415
CHF	SWISS FRANC	0.9505	1.0009
DKK	DANISH KRONER	6.5098	6.8713
EUR	EURO	1.0860	1.1463
GBP	BRITISH POUND	1.2761	1.3433
HKD	HONG KONG DOLLAR	7.5784	7.9959
JPY	JAPANESE YEN	106.43	112.41
NOK	NORWEGIAN KRONE	8.5929	9.0617
NZD	NEW ZEALAND DOLLAR	0.6530	0.6876
SEK	SWEDISH KRONA	9.0908	9.5775
SGD	SINGAPORE DOLLAR	1.3156	1.3880
ZAR	SOUTH AFRICAN RAND	13.6617	14.3973

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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