

## Foreign Currency Exchange Rate Sheet

Date Monday, December 30, 2019  
Time of observation: 8:40:23 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6808	0.7186
CAD	CANADIAN DOLLAR	1.2731	1.3416
CHF	SWISS FRANC	0.9466	0.9966
DKK	DANISH KRONER	6.4940	6.8537
EUR	EURO	1.0891	1.1494
GBP	BRITISH POUND	1.2786	1.3458
HKD	HONG KONG DOLLAR	7.5778	7.9953
JPY	JAPANESE YEN	106.15	112.10
NOK	NORWEGIAN KRONE	8.5697	9.0360
NZD	NEW ZEALAND DOLLAR	0.6548	0.6894
SEK	SWEDISH KRONA	9.0772	9.5624
SGD	SINGAPORE DOLLAR	1.3126	1.3848
ZAR	SOUTH AFRICAN RAND	13.7032	14.4435

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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