

Foreign Currency Exchange Rate Sheet

Date Monday, December 30, 2019
Time of observation: 12:17:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6807	0.7185
CAD	CANADIAN DOLLAR	1.2714	1.3397
CHF	SWISS FRANC	0.9443	0.9940
DKK	DANISH KRONER	6.4896	6.8487
EUR	EURO	1.0900	1.1503
GBP	BRITISH POUND	1.2779	1.3451
HKD	HONG KONG DOLLAR	7.5787	7.9962
JPY	JAPANESE YEN	105.99	111.92
NOK	NORWEGIAN KRONE	8.5453	9.0088
NZD	NEW ZEALAND DOLLAR	0.6557	0.6903
SEK	SWEDISH KRONA	9.0759	9.5609
SGD	SINGAPORE DOLLAR	1.3122	1.3843
ZAR	SOUTH AFRICAN RAND	13.7184	14.4603

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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