

Foreign Currency Exchange Rate Sheet

Date Tuesday, December 31, 2019
Time of observation: 12:08:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6838	0.7216
CAD	CANADIAN DOLLAR	1.2633	1.3307
CHF	SWISS FRANC	0.9436	0.9933
DKK	DANISH KRONER	6.4789	6.8368
EUR	EURO	1.0923	1.1526
GBP	BRITISH POUND	1.2907	1.3579
HKD	HONG KONG DOLLAR	7.5815	7.9994
JPY	JAPANESE YEN	105.67	111.57
NOK	NORWEGIAN KRONE	8.5580	9.0229
NZD	NEW ZEALAND DOLLAR	0.6569	0.6915
SEK	SWEDISH KRONA	9.1155	9.6049
SGD	SINGAPORE DOLLAR	1.3088	1.3805
ZAR	SOUTH AFRICAN RAND	13.6226	14.3539

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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