

Foreign Currency Exchange Rate Sheet

Date Monday, November 2, 2020

Time of observation: 3:04:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6876	0.7204
CAD	CANADIAN DOLLAR	1.2955	1.3630
CHF	SWISS FRANC	0.8943	0.9408
DKK	DANISH KRONER	6.2301	6.5487
EUR	EURO	1.1360	1.1944
GBP	BRITISH POUND	1.2597	1.3261
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	101.98	107.35
NOK	NORWEGIAN KRONE	9.3142	9.7844
NZD	NEW ZEALAND DOLLAR	0.6467	0.6788
SEK	SWEDISH KRONA	8.6833	9.1038
SGD	SINGAPORE DOLLAR	1.3315	1.4018
ZAR	SOUTH AFRICAN RAND	15.8850	16.6438

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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