

## Foreign Currency Exchange Rate Sheet

Date Tuesday, November 3, 2020

Time of observation: 8:16:38 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6965	0.7293
CAD	CANADIAN DOLLAR	1.2827	1.3489
CHF	SWISS FRANC	0.8917	0.9379
DKK	DANISH KRONER	6.2018	6.5175
EUR	EURO	1.1416	1.2000
GBP	BRITISH POUND	1.2659	1.3323
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.09	107.46
NOK	NORWEGIAN KRONE	9.1749	9.6308
NZD	NEW ZEALAND DOLLAR	0.6513	0.6834
SEK	SWEDISH KRONA	8.6578	9.0758
SGD	SINGAPORE DOLLAR	1.3262	1.3959
ZAR	SOUTH AFRICAN RAND	15.6679	16.4057

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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