

Foreign Currency Exchange Rate Sheet

Date Friday, November 6, 2020

Time of observation: 12:11:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.7105 | 0.7433 |
| CAD | CANADIAN DOLLAR | 1.2741 | 1.3394 |
| CHF | SWISS FRANC | 0.8770 | 0.9217 |
| DKK | DANISH KRONER | 6.1209 | 6.4282 |
| EUR | EURO | 1.1581 | 1.2165 |
| GBP | BRITISH POUND | 1.2787 | 1.3451 |
| HKD | HONG KONG DOLLAR | 7.5430 | 7.9615 |
| JPY | JAPANESE YEN | 100.71 | 105.94 |
| NOK | NORWEGIAN KRONE | 8.9658 | 9.4007 |
| NZD | NEW ZEALAND DOLLAR | 0.6626 | 0.6947 |
| SEK | SWEDISH KRONA | 8.4500 | 8.8477 |
| SGD | SINGAPORE DOLLAR | 1.3134 | 1.3817 |
| ZAR | SOUTH AFRICAN RAND | 15.3785 | 16.0886 |

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

| | | | |
|-----|----------------|-------------------------|--------------------------|
| BMD | BERMUDA DOLLAR | Bank buys USD 1.0000 | Bank sells USD 1.0043 |
|-----|----------------|-------------------------|--------------------------|

The indicative prices shown in this page are not inclusive of applicable taxes

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