

Foreign Currency Exchange Rate Sheet

Date Thursday, October 1, 2020

Time of observation: 12:08:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7345
CAD	CANADIAN DOLLAR	1.2961	1.3638
CHF	SWISS FRANC	0.8960	0.9427
DKK	DANISH KRONER	6.1841	6.4980
EUR	EURO	1.1445	1.2029
GBP	BRITISH POUND	1.2538	1.3202
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.92	108.39
NOK	NORWEGIAN KRONE	9.0852	9.5320
NZD	NEW ZEALAND DOLLAR	0.6484	0.6805
SEK	SWEDISH KRONA	8.7176	9.1415
SGD	SINGAPORE DOLLAR	1.3293	1.3994
ZAR	SOUTH AFRICAN RAND	16.2522	17.0474

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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