

Foreign Currency Exchange Rate Sheet

Date Friday, October 2, 2020

Time of observation: 12:03:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6999 | 0.7327 |
| CAD | CANADIAN DOLLAR | 1.2977 | 1.3655 |
| CHF | SWISS FRANC | 0.8965 | 0.9432 |
| DKK | DANISH KRONER | 6.1943 | 6.5092 |
| EUR | EURO | 1.1422 | 1.2006 |
| GBP | BRITISH POUND | 1.2599 | 1.3263 |
| HKD | HONG KONG DOLLAR | 7.5411 | 7.9594 |
| JPY | JAPANESE YEN | 102.65 | 108.08 |
| NOK | NORWEGIAN KRONE | 9.0716 | 9.5170 |
| NZD | NEW ZEALAND DOLLAR | 0.6471 | 0.6792 |
| SEK | SWEDISH KRONA | 8.6931 | 9.1146 |
| SGD | SINGAPORE DOLLAR | 1.3284 | 1.3983 |
| ZAR | SOUTH AFRICAN RAND | 16.0716 | 16.8488 |

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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