

## Foreign Currency Exchange Rate Sheet

Date Friday, October 2, 2020

Time of observation: 3:15:30 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6989	0.7317
CAD	CANADIAN DOLLAR	1.2977	1.3655
CHF	SWISS FRANC	0.8973	0.9441
DKK	DANISH KRONER	6.1947	6.5096
EUR	EURO	1.1422	1.2006
GBP	BRITISH POUND	1.2602	1.3266
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.67	108.10
NOK	NORWEGIAN KRONE	9.0874	9.5344
NZD	NEW ZEALAND DOLLAR	0.6465	0.6786
SEK	SWEDISH KRONA	8.7199	9.1441
SGD	SINGAPORE DOLLAR	1.3288	1.3989
ZAR	SOUTH AFRICAN RAND	16.1390	16.9229

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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