

Foreign Currency Exchange Rate Sheet

Date Monday, October 5, 2020

Time of observation: 8:24:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7015	0.7343
CAD	CANADIAN DOLLAR	1.2937	1.3610
CHF	SWISS FRANC	0.8933	0.9396
DKK	DANISH KRONER	6.1740	6.4868
EUR	EURO	1.1460	1.2044
GBP	BRITISH POUND	1.2615	1.3279
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.93	108.40
NOK	NORWEGIAN KRONE	9.0398	9.4821
NZD	NEW ZEALAND DOLLAR	0.6485	0.6806
SEK	SWEDISH KRONA	8.6953	9.1170
SGD	SINGAPORE DOLLAR	1.3259	1.3956
ZAR	SOUTH AFRICAN RAND	16.0463	16.8209

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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