

Foreign Currency Exchange Rate Sheet

Date Monday, October 5, 2020

Time of observation: 12:10:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7025	0.7353
CAD	CANADIAN DOLLAR	1.2931	1.3604
CHF	SWISS FRANC	0.8919	0.9382
DKK	DANISH KRONER	6.1549	6.4658
EUR	EURO	1.1497	1.2081
GBP	BRITISH POUND	1.2642	1.3306
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.92	108.39
NOK	NORWEGIAN KRONE	8.9850	9.4218
NZD	NEW ZEALAND DOLLAR	0.6488	0.6809
SEK	SWEDISH KRONA	8.6768	9.0967
SGD	SINGAPORE DOLLAR	1.3247	1.3942
ZAR	SOUTH AFRICAN RAND	16.0790	16.8568

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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