

Foreign Currency Exchange Rate Sheet

Date Monday, October 5, 2020

Time of observation: 3:04:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7011	0.7339
CAD	CANADIAN DOLLAR	1.2940	1.3614
CHF	SWISS FRANC	0.8927	0.9390
DKK	DANISH KRONER	6.1614	6.4729
EUR	EURO	1.1485	1.2069
GBP	BRITISH POUND	1.2642	1.3306
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.00	108.47
NOK	NORWEGIAN KRONE	9.0102	9.4495
NZD	NEW ZEALAND DOLLAR	0.6474	0.6795
SEK	SWEDISH KRONA	8.6916	9.1130
SGD	SINGAPORE DOLLAR	1.3261	1.3958
ZAR	SOUTH AFRICAN RAND	16.1864	16.9749

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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