

## Foreign Currency Exchange Rate Sheet

Date Tuesday, October 6, 2020

Time of observation: 12:20:29 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6997	0.7325
CAD	CANADIAN DOLLAR	1.2927	1.3600
CHF	SWISS FRANC	0.8911	0.9372
DKK	DANISH KRONER	6.1547	6.4654
EUR	EURO	1.1499	1.2083
GBP	BRITISH POUND	1.2640	1.3304
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.90	108.37
NOK	NORWEGIAN KRONE	9.0391	9.4813
NZD	NEW ZEALAND DOLLAR	0.6489	0.6810
SEK	SWEDISH KRONA	8.7061	9.1290
SGD	SINGAPORE DOLLAR	1.3245	1.3940
ZAR	SOUTH AFRICAN RAND	16.1357	16.9192

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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