

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 6, 2020

Time of observation: 3:49:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6982	0.7310
CAD	CANADIAN DOLLAR	1.2917	1.3588
CHF	SWISS FRANC	0.8922	0.9385
DKK	DANISH KRONER	6.1609	6.4724
EUR	EURO	1.1487	1.2071
GBP	BRITISH POUND	1.2609	1.3273
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.92	108.39
NOK	NORWEGIAN KRONE	9.0374	9.4794
NZD	NEW ZEALAND DOLLAR	0.6466	0.6787
SEK	SWEDISH KRONA	8.6974	9.1193
SGD	SINGAPORE DOLLAR	1.3255	1.3952
ZAR	SOUTH AFRICAN RAND	16.1859	16.9744

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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