

## Foreign Currency Exchange Rate Sheet

Date Wednesday, October 7, 2020

Time of observation: 12:17:28 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7301
CAD	CANADIAN DOLLAR	1.2949	1.3624
CHF	SWISS FRANC	0.8937	0.9402
DKK	DANISH KRONER	6.1707	6.4832
EUR	EURO	1.1470	1.2054
GBP	BRITISH POUND	1.2567	1.3231
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.28	108.79
NOK	NORWEGIAN KRONE	9.0850	9.5318
NZD	NEW ZEALAND DOLLAR	0.6431	0.6752
SEK	SWEDISH KRONA	8.6760	9.0959
SGD	SINGAPORE DOLLAR	1.3244	1.3939
ZAR	SOUTH AFRICAN RAND	16.2580	17.0538

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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