

Foreign Currency Exchange Rate Sheet

Date Thursday, October 8, 2020

Time of observation: 8:19:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6994	0.7322
CAD	CANADIAN DOLLAR	1.2907	1.3578
CHF	SWISS FRANC	0.8947	0.9412
DKK	DANISH KRONER	6.1716	6.4841
EUR	EURO	1.1468	1.2052
GBP	BRITISH POUND	1.2563	1.3227
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.29	108.80
NOK	NORWEGIAN KRONE	9.0516	9.4951
NZD	NEW ZEALAND DOLLAR	0.6426	0.6747
SEK	SWEDISH KRONA	8.6639	9.0825
SGD	SINGAPORE DOLLAR	1.3236	1.3931
ZAR	SOUTH AFRICAN RAND	16.2015	16.9916

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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