

Foreign Currency Exchange Rate Sheet

Date Thursday, October 8, 2020

Time of observation: 12:25:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6992	0.7320
CAD	CANADIAN DOLLAR	1.2890	1.3559
CHF	SWISS FRANC	0.8946	0.9411
DKK	DANISH KRONER	6.1782	6.4915
EUR	EURO	1.1455	1.2039
GBP	BRITISH POUND	1.2595	1.3259
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.28	108.79
NOK	NORWEGIAN KRONE	9.0651	9.5099
NZD	NEW ZEALAND DOLLAR	0.6416	0.6737
SEK	SWEDISH KRONA	8.6737	9.0933
SGD	SINGAPORE DOLLAR	1.3239	1.3934
ZAR	SOUTH AFRICAN RAND	16.1933	16.9826

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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