

Foreign Currency Exchange Rate Sheet

Date Thursday, October 8, 2020

Time of observation: 3:18:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7329
CAD	CANADIAN DOLLAR	1.2868	1.3535
CHF	SWISS FRANC	0.8939	0.9404
DKK	DANISH KRONER	6.1724	6.4851
EUR	EURO	1.1467	1.2051
GBP	BRITISH POUND	1.2612	1.3276
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.25	108.76
NOK	NORWEGIAN KRONE	9.0443	9.4871
NZD	NEW ZEALAND DOLLAR	0.6424	0.6745
SEK	SWEDISH KRONA	8.6570	9.0750
SGD	SINGAPORE DOLLAR	1.3234	1.3929
ZAR	SOUTH AFRICAN RAND	16.1868	16.9754

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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