

Foreign Currency Exchange Rate Sheet

Date Friday, October 9, 2020

Time of observation: 8:29:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.7025 | 0.7353 |
| CAD | CANADIAN DOLLAR | 1.2838 | 1.3501 |
| CHF | SWISS FRANC | 0.8895 | 0.9354 |
| DKK | DANISH KRONER | 6.1509 | 6.4612 |
| EUR | EURO | 1.1511 | 1.2095 |
| GBP | BRITISH POUND | 1.2617 | 1.3281 |
| HKD | HONG KONG DOLLAR | 7.5408 | 7.9591 |
| JPY | JAPANESE YEN | 103.13 | 108.62 |
| NOK | NORWEGIAN KRONE | 8.9982 | 9.4363 |
| NZD | NEW ZEALAND DOLLAR | 0.6458 | 0.6779 |
| SEK | SWEDISH KRONA | 8.6333 | 9.0489 |
| SGD | SINGAPORE DOLLAR | 1.3206 | 1.3897 |
| ZAR | SOUTH AFRICAN RAND | 16.0615 | 16.8377 |

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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