

Foreign Currency Exchange Rate Sheet

Date Friday, October 9, 2020

Time of observation: 12:04:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7064	0.7392
CAD	CANADIAN DOLLAR	1.2805	1.3464
CHF	SWISS FRANC	0.8886	0.9345
DKK	DANISH KRONER	6.1436	6.4533
EUR	EURO	1.1523	1.2107
GBP	BRITISH POUND	1.2666	1.3330
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.93	108.40
NOK	NORWEGIAN KRONE	8.9386	9.3708
NZD	NEW ZEALAND DOLLAR	0.6499	0.6820
SEK	SWEDISH KRONA	8.5837	8.9945
SGD	SINGAPORE DOLLAR	1.3189	1.3878
ZAR	SOUTH AFRICAN RAND	16.0410	16.8151

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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