

Foreign Currency Exchange Rate Sheet

Date Friday, October 9, 2020

Time of observation: 3:04:51 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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