

Foreign Currency Exchange Rate Sheet

Date Monday, October 12, 2020

Time of observation: 8:31:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7047	0.7375
CAD	CANADIAN DOLLAR	1.2802	1.3461
CHF	SWISS FRANC	0.8882	0.9341
DKK	DANISH KRONER	6.1532	6.4639
EUR	EURO	1.1505	1.2089
GBP	BRITISH POUND	1.2681	1.3345
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.79	108.24
NOK	NORWEGIAN KRONE	8.9202	9.3506
NZD	NEW ZEALAND DOLLAR	0.6492	0.6813
SEK	SWEDISH KRONA	8.6097	9.0229
SGD	SINGAPORE DOLLAR	1.3226	1.3919
ZAR	SOUTH AFRICAN RAND	16.1459	16.9304

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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