

Foreign Currency Exchange Rate Sheet

Date Monday, October 12, 2020

Time of observation: 12:16:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7378
CAD	CANADIAN DOLLAR	1.2776	1.3433
CHF	SWISS FRANC	0.8860	0.9316
DKK	DANISH KRONER	6.1446	6.4543
EUR	EURO	1.1522	1.2106
GBP	BRITISH POUND	1.2732	1.3396
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.58	108.01
NOK	NORWEGIAN KRONE	8.9232	9.3539
NZD	NEW ZEALAND DOLLAR	0.6489	0.6810
SEK	SWEDISH KRONA	8.5880	8.9992
SGD	SINGAPORE DOLLAR	1.3220	1.3913
ZAR	SOUTH AFRICAN RAND	16.0832	16.8616

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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