

## Foreign Currency Exchange Rate Sheet

Date Tuesday, October 13, 2020

Time of observation: 8:35:50 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7028	0.7356
CAD	CANADIAN DOLLAR	1.2783	1.3440
CHF	SWISS FRANC	0.8879	0.9337
DKK	DANISH KRONER	6.1560	6.4669
EUR	EURO	1.1499	1.2083
GBP	BRITISH POUND	1.2702	1.3366
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.74	108.19
NOK	NORWEGIAN KRONE	8.9345	9.3663
NZD	NEW ZEALAND DOLLAR	0.6492	0.6813
SEK	SWEDISH KRONA	8.5740	8.9838
SGD	SINGAPORE DOLLAR	1.3229	1.3924
ZAR	SOUTH AFRICAN RAND	16.0784	16.8562

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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