

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 13, 2020

Time of observation: 12:08:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7004	0.7332
CAD	CANADIAN DOLLAR	1.2808	1.3468
CHF	SWISS FRANC	0.8908	0.9369
DKK	DANISH KRONER	6.1806	6.4941
EUR	EURO	1.1452	1.2036
GBP	BRITISH POUND	1.2653	1.3317
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.82	108.27
NOK	NORWEGIAN KRONE	8.9923	9.4298
NZD	NEW ZEALAND DOLLAR	0.6484	0.6805
SEK	SWEDISH KRONA	8.5965	9.0085
SGD	SINGAPORE DOLLAR	1.3254	1.3951
ZAR	SOUTH AFRICAN RAND	16.1268	16.9094

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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