

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 13, 2020

Time of observation: 3:11:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6990	0.7318
CAD	CANADIAN DOLLAR	1.2806	1.3466
CHF	SWISS FRANC	0.8920	0.9383
DKK	DANISH KRONER	6.1843	6.4982
EUR	EURO	1.1446	1.2030
GBP	BRITISH POUND	1.2604	1.3268
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.82	108.27
NOK	NORWEGIAN KRONE	9.0257	9.4666
NZD	NEW ZEALAND DOLLAR	0.6482	0.6803
SEK	SWEDISH KRONA	8.6205	9.0349
SGD	SINGAPORE DOLLAR	1.3256	1.3953
ZAR	SOUTH AFRICAN RAND	16.1034	16.8838

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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