

## Foreign Currency Exchange Rate Sheet

Date Wednesday, October 14, 2020

Time of observation: 8:43:15 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7329
CAD	CANADIAN DOLLAR	1.2818	1.3479
CHF	SWISS FRANC	0.8917	0.9379
DKK	DANISH KRONER	6.1859	6.4999
EUR	EURO	1.1442	1.2026
GBP	BRITISH POUND	1.2649	1.3313
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.71	108.16
NOK	NORWEGIAN KRONE	8.9997	9.4380
NZD	NEW ZEALAND DOLLAR	0.6499	0.6820
SEK	SWEDISH KRONA	8.6256	9.0404
SGD	SINGAPORE DOLLAR	1.3231	1.3926
ZAR	SOUTH AFRICAN RAND	16.1529	16.9382

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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