

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 14, 2020

Time of observation: 12:13:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7019	0.7347
CAD	CANADIAN DOLLAR	1.2805	1.3465
CHF	SWISS FRANC	0.8892	0.9351
DKK	DANISH KRONER	6.1734	6.4861
EUR	EURO	1.1467	1.2051
GBP	BRITISH POUND	1.2709	1.3373
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.42	107.83
NOK	NORWEGIAN KRONE	8.9752	9.4111
NZD	NEW ZEALAND DOLLAR	0.6519	0.6840
SEK	SWEDISH KRONA	8.6090	9.0222
SGD	SINGAPORE DOLLAR	1.3211	1.3904
ZAR	SOUTH AFRICAN RAND	16.1036	16.8839

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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