

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 14, 2020

Time of observation: 3:06:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7329
CAD	CANADIAN DOLLAR	1.2811	1.3471
CHF	SWISS FRANC	0.8898	0.9358
DKK	DANISH KRONER	6.1760	6.4890
EUR	EURO	1.1462	1.2046
GBP	BRITISH POUND	1.2698	1.3362
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.45	107.86
NOK	NORWEGIAN KRONE	9.0043	9.4430
NZD	NEW ZEALAND DOLLAR	0.6499	0.6820
SEK	SWEDISH KRONA	8.6160	9.0299
SGD	SINGAPORE DOLLAR	1.3225	1.3918
ZAR	SOUTH AFRICAN RAND	16.1327	16.9160

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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