

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 15, 2020

Time of observation: 8:40:11 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6921	0.7249
CAD	CANADIAN DOLLAR	1.2862	1.3528
CHF	SWISS FRANC	0.8906	0.9367
DKK	DANISH KRONER	6.1939	6.5088
EUR	EURO	1.1426	1.2010
GBP	BRITISH POUND	1.2590	1.3254
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.53	107.96
NOK	NORWEGIAN KRONE	9.1275	9.5786
NZD	NEW ZEALAND DOLLAR	0.6445	0.6766
SEK	SWEDISH KRONA	8.6496	9.0668
SGD	SINGAPORE DOLLAR	1.3256	1.3953
ZAR	SOUTH AFRICAN RAND	16.3040	17.1043

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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