

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 15, 2020

Time of observation: 12:01:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6914	0.7242
CAD	CANADIAN DOLLAR	1.2910	1.3581
CHF	SWISS FRANC	0.8908	0.9369
DKK	DANISH KRONER	6.2034	6.5193
EUR	EURO	1.1408	1.1992
GBP	BRITISH POUND	1.2572	1.3236
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.58	108.01
NOK	NORWEGIAN KRONE	9.1687	9.6240
NZD	NEW ZEALAND DOLLAR	0.6426	0.6747
SEK	SWEDISH KRONA	8.6654	9.0842
SGD	SINGAPORE DOLLAR	1.3265	1.3962
ZAR	SOUTH AFRICAN RAND	16.2833	17.0815

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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