

Foreign Currency Exchange Rate Sheet

Date Thursday, October 15, 2020

Time of observation: 3:14:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6924	0.7252
CAD	CANADIAN DOLLAR	1.2895	1.3564
CHF	SWISS FRANC	0.8921	0.9384
DKK	DANISH KRONER	6.2058	6.5219
EUR	EURO	1.1404	1.1988
GBP	BRITISH POUND	1.2573	1.3237
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.72	108.17
NOK	NORWEGIAN KRONE	9.1366	9.5886
NZD	NEW ZEALAND DOLLAR	0.6432	0.6753
SEK	SWEDISH KRONA	8.6641	9.0828
SGD	SINGAPORE DOLLAR	1.3258	1.3955
ZAR	SOUTH AFRICAN RAND	16.2538	17.0492

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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