

Foreign Currency Exchange Rate Sheet

Date Friday, October 16, 2020

Time of observation: 8:24:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6922	0.7250
CAD	CANADIAN DOLLAR	1.2874	1.3541
CHF	SWISS FRANC	0.8911	0.9372
DKK	DANISH KRONER	6.1931	6.5079
EUR	EURO	1.1426	1.2010
GBP	BRITISH POUND	1.2562	1.3226
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.60	108.03
NOK	NORWEGIAN KRONE	9.1269	9.5780
NZD	NEW ZEALAND DOLLAR	0.6443	0.6764
SEK	SWEDISH KRONA	8.6419	9.0583
SGD	SINGAPORE DOLLAR	1.3236	1.3931
ZAR	SOUTH AFRICAN RAND	16.1404	16.9244

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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