

Foreign Currency Exchange Rate Sheet

Date Friday, October 16, 2020

Time of observation: 3:08:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6920	0.7248
CAD	CANADIAN DOLLAR	1.2852	1.3517
CHF	SWISS FRANC	0.8923	0.9386
DKK	DANISH KRONER	6.1939	6.5088
EUR	EURO	1.1425	1.2009
GBP	BRITISH POUND	1.2576	1.3240
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.69	108.13
NOK	NORWEGIAN KRONE	9.1341	9.5859
NZD	NEW ZEALAND DOLLAR	0.6450	0.6771
SEK	SWEDISH KRONA	8.6405	9.0568
SGD	SINGAPORE DOLLAR	1.3237	1.3932
ZAR	SOUTH AFRICAN RAND	16.1400	16.9239

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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