

Foreign Currency Exchange Rate Sheet

Date Monday, October 19, 2020

Time of observation: 9:03:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6943	0.7271
CAD	CANADIAN DOLLAR	1.2841	1.3504
CHF	SWISS FRANC	0.8880	0.9339
DKK	DANISH KRONER	6.1581	6.4692
EUR	EURO	1.1475	1.2059
GBP	BRITISH POUND	1.2664	1.3328
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.66	108.09
NOK	NORWEGIAN KRONE	9.0589	9.5031
NZD	NEW ZEALAND DOLLAR	0.6481	0.6802
SEK	SWEDISH KRONA	8.5920	9.0036
SGD	SINGAPORE DOLLAR	1.3224	1.3917
ZAR	SOUTH AFRICAN RAND	16.0463	16.8210

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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