

Foreign Currency Exchange Rate Sheet

Date Monday, October 19, 2020

Time of observation: 3:15:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6916	0.7244
CAD	CANADIAN DOLLAR	1.2831	1.3494
CHF	SWISS FRANC	0.8866	0.9323
DKK	DANISH KRONER	6.1611	6.4726
EUR	EURO	1.1488	1.2072
GBP	BRITISH POUND	1.2634	1.3298
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.75	108.20
NOK	NORWEGIAN KRONE	9.0936	9.5414
NZD	NEW ZEALAND DOLLAR	0.6463	0.6784
SEK	SWEDISH KRONA	8.6144	9.0282
SGD	SINGAPORE DOLLAR	1.3225	1.3918
ZAR	SOUTH AFRICAN RAND	16.1172	16.8989

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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