

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 20, 2020

Time of observation: 3:14:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6902	0.7230
CAD	CANADIAN DOLLAR	1.2787	1.3445
CHF	SWISS FRANC	0.8841	0.9295
DKK	DANISH KRONER	6.1366	6.4455
EUR	EURO	1.1539	1.2123
GBP	BRITISH POUND	1.2608	1.3272
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.77	108.22
NOK	NORWEGIAN KRONE	9.0390	9.4812
NZD	NEW ZEALAND DOLLAR	0.6430	0.6751
SEK	SWEDISH KRONA	8.5401	8.9466
SGD	SINGAPORE DOLLAR	1.3216	1.3909
ZAR	SOUTH AFRICAN RAND	16.0508	16.8259

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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