

## Foreign Currency Exchange Rate Sheet

Date Wednesday, October 21, 2020

Time of observation: 8:17:12 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6925	0.7253
CAD	CANADIAN DOLLAR	1.2783	1.3440
CHF	SWISS FRANC	0.8809	0.9260
DKK	DANISH KRONER	6.1222	6.4296
EUR	EURO	1.1567	1.2151
GBP	BRITISH POUND	1.2740	1.3404
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.15	107.53
NOK	NORWEGIAN KRONE	8.9920	9.4295
NZD	NEW ZEALAND DOLLAR	0.6474	0.6795
SEK	SWEDISH KRONA	8.5405	8.9470
SGD	SINGAPORE DOLLAR	1.3206	1.3897
ZAR	SOUTH AFRICAN RAND	16.0085	16.7794

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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