

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 21, 2020

Time of observation: 12:55:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6959	0.7287
CAD	CANADIAN DOLLAR	1.2800	1.3459
CHF	SWISS FRANC	0.8810	0.9261
DKK	DANISH KRONER	6.1138	6.4204
EUR	EURO	1.1582	1.2166
GBP	BRITISH POUND	1.2826	1.3490
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.76	107.10
NOK	NORWEGIAN KRONE	8.9802	9.4165
NZD	NEW ZEALAND DOLLAR	0.6510	0.6831
SEK	SWEDISH KRONA	8.5234	8.9283
SGD	SINGAPORE DOLLAR	1.3193	1.3884
ZAR	SOUTH AFRICAN RAND	15.8986	16.6588

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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