

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 22, 2020

Time of observation: 8:06:50 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6937	0.7265
CAD	CANADIAN DOLLAR	1.2811	1.3471
CHF	SWISS FRANC	0.8849	0.9304
DKK	DANISH KRONER	6.1358	6.4447
EUR	EURO	1.1537	1.2121
GBP	BRITISH POUND	1.2769	1.3433
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.05	107.42
NOK	NORWEGIAN KRONE	9.0015	9.4400
NZD	NEW ZEALAND DOLLAR	0.6498	0.6819
SEK	SWEDISH KRONA	8.5528	8.9605
SGD	SINGAPORE DOLLAR	1.3224	1.3917
ZAR	SOUTH AFRICAN RAND	15.9145	16.6761

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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