

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 22, 2020

Time of observation: 12:07:29 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6945	0.7273
CAD	CANADIAN DOLLAR	1.2799	1.3458
CHF	SWISS FRANC	0.8842	0.9296
DKK	DANISH KRONER	6.1353	6.4441
EUR	EURO	1.1537	1.2121
GBP	BRITISH POUND	1.2760	1.3424
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.11	107.49
NOK	NORWEGIAN KRONE	8.9925	9.4300
NZD	NEW ZEALAND DOLLAR	0.6514	0.6835
SEK	SWEDISH KRONA	8.5586	8.9669
SGD	SINGAPORE DOLLAR	1.3219	1.3912
ZAR	SOUTH AFRICAN RAND	15.8306	16.5841

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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