

Foreign Currency Exchange Rate Sheet

Date Thursday, October 22, 2020

Time of observation: 3:17:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6954	0.7282
CAD	CANADIAN DOLLAR	1.2804	1.3463
CHF	SWISS FRANC	0.8844	0.9299
DKK	DANISH KRONER	6.1399	6.4492
EUR	EURO	1.1528	1.2112
GBP	BRITISH POUND	1.2756	1.3420
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.17	107.56
NOK	NORWEGIAN KRONE	9.0307	9.4721
NZD	NEW ZEALAND DOLLAR	0.6522	0.6843
SEK	SWEDISH KRONA	8.5689	8.9782
SGD	SINGAPORE DOLLAR	1.3215	1.3908
ZAR	SOUTH AFRICAN RAND	15.8441	16.5989

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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