

## Foreign Currency Exchange Rate Sheet

Date Friday, October 23, 2020

Time of observation: 8:14:52 AM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6981  | 0.7309  |
| CAD           | CANADIAN DOLLAR    | 1.2792  | 1.3450  |
| CHF           | SWISS FRANC        | 0.8817  | 0.9268  |
| DKK           | DANISH KRONER      | 6.1258  | 6.4336  |
| EUR           | EURO               | 1.1556  | 1.2140  |
| GBP           | BRITISH POUND      | 1.2743  | 1.3407  |
| HKD           | HONG KONG DOLLAR   | 7.5408  | 7.9591  |
| JPY           | JAPANESE YEN       | 102.02  | 107.39  |
| NOK           | NORWEGIAN KRONE    | 9.0012  | 9.4396  |
| NZD           | NEW ZEALAND DOLLAR | 0.6537  | 0.6858  |
| SEK           | SWEDISH KRONA      | 8.5511  | 8.9587  |
| SGD           | SINGAPORE DOLLAR   | 1.3221  | 1.3914  |
| ZAR           | SOUTH AFRICAN RAND | 15.8519 | 16.6075 |

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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