

## Foreign Currency Exchange Rate Sheet

Date Friday, October 23, 2020

Time of observation: 12:05:01 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6939	0.7267
CAD	CANADIAN DOLLAR	1.2820	1.3481
CHF	SWISS FRANC	0.8836	0.9289
DKK	DANISH KRONER	6.1324	6.4409
EUR	EURO	1.1544	1.2128
GBP	BRITISH POUND	1.2710	1.3374
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.15	107.53
NOK	NORWEGIAN KRONE	9.0399	9.4822
NZD	NEW ZEALAND DOLLAR	0.6500	0.6821
SEK	SWEDISH KRONA	8.5711	8.9806
SGD	SINGAPORE DOLLAR	1.3246	1.3941
ZAR	SOUTH AFRICAN RAND	15.8394	16.5937

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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