

Foreign Currency Exchange Rate Sheet

Date Friday, October 23, 2020

Time of observation: 3:17:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6963	0.7291
CAD	CANADIAN DOLLAR	1.2816	1.3477
CHF	SWISS FRANC	0.8821	0.9272
DKK	DANISH KRONER	6.1225	6.4300
EUR	EURO	1.1563	1.2147
GBP	BRITISH POUND	1.2694	1.3358
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.05	107.42
NOK	NORWEGIAN KRONE	9.0318	9.4733
NZD	NEW ZEALAND DOLLAR	0.6518	0.6839
SEK	SWEDISH KRONA	8.5516	8.9592
SGD	SINGAPORE DOLLAR	1.3231	1.3926
ZAR	SOUTH AFRICAN RAND	15.8390	16.5933

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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