

Foreign Currency Exchange Rate Sheet

Date Monday, October 26, 2020

Time of observation: 8:29:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6977	0.7305
CAD	CANADIAN DOLLAR	1.2840	1.3503
CHF	SWISS FRANC	0.8838	0.9291
DKK	DANISH KRONER	6.1388	6.4479
EUR	EURO	1.1531	1.2115
GBP	BRITISH POUND	1.2733	1.3397
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.19	107.58
NOK	NORWEGIAN KRONE	9.0265	9.4675
NZD	NEW ZEALAND DOLLAR	0.6535	0.6856
SEK	SWEDISH KRONA	8.5358	8.9419
SGD	SINGAPORE DOLLAR	1.3247	1.3942
ZAR	SOUTH AFRICAN RAND	15.8865	16.6455

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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