

Foreign Currency Exchange Rate Sheet

Date Monday, October 26, 2020

Time of observation: 12:19:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6949	0.7277
CAD	CANADIAN DOLLAR	1.2869	1.3536
CHF	SWISS FRANC	0.8846	0.9301
DKK	DANISH KRONER	6.1438	6.4535
EUR	EURO	1.1520	1.2104
GBP	BRITISH POUND	1.2668	1.3332
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.30	107.70
NOK	NORWEGIAN KRONE	9.0246	9.4654
NZD	NEW ZEALAND DOLLAR	0.6516	0.6837
SEK	SWEDISH KRONA	8.5405	8.9470
SGD	SINGAPORE DOLLAR	1.3267	1.3966
ZAR	SOUTH AFRICAN RAND	15.8727	16.6303

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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