

## Foreign Currency Exchange Rate Sheet

Date Monday, October 26, 2020

Time of observation: 3:17:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6957	0.7285
CAD	CANADIAN DOLLAR	1.2879	1.3546
CHF	SWISS FRANC	0.8843	0.9298
DKK	DANISH KRONER	6.1419	6.4514
EUR	EURO	1.1524	1.2108
GBP	BRITISH POUND	1.2691	1.3355
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.19	107.58
NOK	NORWEGIAN KRONE	9.0251	9.4659
NZD	NEW ZEALAND DOLLAR	0.6519	0.6840
SEK	SWEDISH KRONA	8.5426	8.9493
SGD	SINGAPORE DOLLAR	1.3263	1.3960
ZAR	SOUTH AFRICAN RAND	15.8576	16.6138

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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