

## Foreign Currency Exchange Rate Sheet

Date Tuesday, October 27, 2020

Time of observation: 8:19:36 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6964	0.7292
CAD	CANADIAN DOLLAR	1.2843	1.3507
CHF	SWISS FRANC	0.8865	0.9322
DKK	DANISH KRONER	6.1424	6.4519
EUR	EURO	1.1522	1.2106
GBP	BRITISH POUND	1.2704	1.3368
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.00	107.37
NOK	NORWEGIAN KRONE	8.9672	9.4023
NZD	NEW ZEALAND DOLLAR	0.6533	0.6854
SEK	SWEDISH KRONA	8.5302	8.9357
SGD	SINGAPORE DOLLAR	1.3247	1.3943
ZAR	SOUTH AFRICAN RAND	15.7336	16.4776

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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