

Foreign Currency Exchange Rate Sheet

Date Tuesday, October 27, 2020

Time of observation: 12:27:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6972	0.7300
CAD	CANADIAN DOLLAR	1.2837	1.3500
CHF	SWISS FRANC	0.8843	0.9298
DKK	DANISH KRONER	6.1378	6.4469
EUR	EURO	1.1532	1.2116
GBP	BRITISH POUND	1.2712	1.3376
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.86	107.21
NOK	NORWEGIAN KRONE	8.9500	9.3833
NZD	NEW ZEALAND DOLLAR	0.6557	0.6878
SEK	SWEDISH KRONA	8.5174	8.9217
SGD	SINGAPORE DOLLAR	1.3240	1.3935
ZAR	SOUTH AFRICAN RAND	15.7671	16.5144

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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