

## Foreign Currency Exchange Rate Sheet

Date Tuesday, October 27, 2020

Time of observation: 3:26:20 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6978	0.7306
CAD	CANADIAN DOLLAR	1.2821	1.3482
CHF	SWISS FRANC	0.8840	0.9294
DKK	DANISH KRONER	6.1372	6.4462
EUR	EURO	1.1534	1.2118
GBP	BRITISH POUND	1.2733	1.3397
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.76	107.10
NOK	NORWEGIAN KRONE	8.9322	9.3637
NZD	NEW ZEALAND DOLLAR	0.6560	0.6881
SEK	SWEDISH KRONA	8.4953	8.8974
SGD	SINGAPORE DOLLAR	1.3242	1.3937
ZAR	SOUTH AFRICAN RAND	15.7481	16.4936

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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