

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 28, 2020

Time of observation: 8:37:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6922	0.7250
CAD	CANADIAN DOLLAR	1.2911	1.3582
CHF	SWISS FRANC	0.8888	0.9347
DKK	DANISH KRONER	6.1828	6.4965
EUR	EURO	1.1446	1.2030
GBP	BRITISH POUND	1.2638	1.3302
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.52	106.83
NOK	NORWEGIAN KRONE	9.1016	9.5502
NZD	NEW ZEALAND DOLLAR	0.6501	0.6822
SEK	SWEDISH KRONA	8.6154	9.0292
SGD	SINGAPORE DOLLAR	1.3277	1.3976
ZAR	SOUTH AFRICAN RAND	15.9679	16.7348

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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