

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 28, 2020

Time of observation: 12:07:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6882	0.7210
CAD	CANADIAN DOLLAR	1.2983	1.3662
CHF	SWISS FRANC	0.8876	0.9333
DKK	DANISH KRONER	6.1878	6.5020
EUR	EURO	1.1441	1.2025
GBP	BRITISH POUND	1.2648	1.3312
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	101.64	106.97
NOK	NORWEGIAN KRONE	9.1116	9.5611
NZD	NEW ZEALAND DOLLAR	0.6476	0.6797
SEK	SWEDISH KRONA	8.6427	9.0592
SGD	SINGAPORE DOLLAR	1.3308	1.4011
ZAR	SOUTH AFRICAN RAND	15.9711	16.7384

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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