

Foreign Currency Exchange Rate Sheet

Date Wednesday, October 28, 2020

Time of observation: 3:08:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6894	0.7222
CAD	CANADIAN DOLLAR	1.2969	1.3646
CHF	SWISS FRANC	0.8869	0.9326
DKK	DANISH KRONER	6.1788	6.4921
EUR	EURO	1.1458	1.2042
GBP	BRITISH POUND	1.2658	1.3322
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	101.67	107.00
NOK	NORWEGIAN KRONE	9.1235	9.5742
NZD	NEW ZEALAND DOLLAR	0.6494	0.6815
SEK	SWEDISH KRONA	8.6360	9.0519
SGD	SINGAPORE DOLLAR	1.3289	1.3990
ZAR	SOUTH AFRICAN RAND	15.9997	16.7698

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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