

Foreign Currency Exchange Rate Sheet

Date Thursday, October 29, 2020

Time of observation: 8:19:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6881	0.7209
CAD	CANADIAN DOLLAR	1.2982	1.3661
CHF	SWISS FRANC	0.8887	0.9346
DKK	DANISH KRONER	6.1977	6.5130
EUR	EURO	1.1426	1.2010
GBP	BRITISH POUND	1.2656	1.3320
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	101.45	106.76
NOK	NORWEGIAN KRONE	9.2433	9.7063
NZD	NEW ZEALAND DOLLAR	0.6476	0.6797
SEK	SWEDISH KRONA	8.6690	9.0881
SGD	SINGAPORE DOLLAR	1.3302	1.4003
ZAR	SOUTH AFRICAN RAND	16.0636	16.8400

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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