

Foreign Currency Exchange Rate Sheet

Date Thursday, October 29, 2020

Time of observation: 12:05:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6878	0.7206
CAD	CANADIAN DOLLAR	1.2995	1.3674
CHF	SWISS FRANC	0.8917	0.9379
DKK	DANISH KRONER	6.2139	6.5309
EUR	EURO	1.1392	1.1976
GBP	BRITISH POUND	1.2593	1.3257
HKD	HONG KONG DOLLAR	7.5429	7.9614
JPY	JAPANESE YEN	101.79	107.14
NOK	NORWEGIAN KRONE	9.2841	9.7513
NZD	NEW ZEALAND DOLLAR	0.6474	0.6795
SEK	SWEDISH KRONA	8.6987	9.1208
SGD	SINGAPORE DOLLAR	1.3305	1.4008
ZAR	SOUTH AFRICAN RAND	15.9666	16.7334

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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