

## Foreign Currency Exchange Rate Sheet

Date Thursday, October 29, 2020

Time of observation: 3:06:33 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6851	0.7179
CAD	CANADIAN DOLLAR	1.3010	1.3691
CHF	SWISS FRANC	0.8936	0.9400
DKK	DANISH KRONER	6.2272	6.5456
EUR	EURO	1.1366	1.1950
GBP	BRITISH POUND	1.2574	1.3238
HKD	HONG KONG DOLLAR	7.5440	7.9627
JPY	JAPANESE YEN	102.03	107.40
NOK	NORWEGIAN KRONE	9.3083	9.7779
NZD	NEW ZEALAND DOLLAR	0.6453	0.6774
SEK	SWEDISH KRONA	8.7140	9.1376
SGD	SINGAPORE DOLLAR	1.3322	1.4027
ZAR	SOUTH AFRICAN RAND	16.0301	16.8032

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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