

## Foreign Currency Exchange Rate Sheet

Date Friday, October 30, 2020

Time of observation: 12:09:31 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6875	0.7203
CAD	CANADIAN DOLLAR	1.2977	1.3655
CHF	SWISS FRANC	0.8926	0.9389
DKK	DANISH KRONER	6.2208	6.5385
EUR	EURO	1.1381	1.1965
GBP	BRITISH POUND	1.2644	1.3308
HKD	HONG KONG DOLLAR	7.5444	7.9631
JPY	JAPANESE YEN	101.75	107.09
NOK	NORWEGIAN KRONE	9.2921	9.7601
NZD	NEW ZEALAND DOLLAR	0.6475	0.6796
SEK	SWEDISH KRONA	8.6805	9.1008
SGD	SINGAPORE DOLLAR	1.3295	1.3996
ZAR	SOUTH AFRICAN RAND	15.8622	16.6188

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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