

Foreign Currency Exchange Rate Sheet

Date Friday, October 30, 2020

Time of observation: 3:12:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6855	0.7183
CAD	CANADIAN DOLLAR	1.2998	1.3679
CHF	SWISS FRANC	0.8938	0.9403
DKK	DANISH KRONER	6.2331	6.5521
EUR	EURO	1.1354	1.1938
GBP	BRITISH POUND	1.2610	1.3274
HKD	HONG KONG DOLLAR	7.5445	7.9632
JPY	JAPANESE YEN	101.98	107.35
NOK	NORWEGIAN KRONE	9.3206	9.7915
NZD	NEW ZEALAND DOLLAR	0.6445	0.6766
SEK	SWEDISH KRONA	8.6952	9.1169
SGD	SINGAPORE DOLLAR	1.3314	1.4017
ZAR	SOUTH AFRICAN RAND	15.8945	16.6543

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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