

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 8, 2020

Time of observation: 8:08:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7094	0.7422
CAD	CANADIAN DOLLAR	1.2821	1.3482
CHF	SWISS FRANC	0.8940	0.9405
DKK	DANISH KRONER	6.1499	6.4602
EUR	EURO	1.1508	1.2092
GBP	BRITISH POUND	1.2727	1.3391
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.56	109.09
NOK	NORWEGIAN KRONE	8.8118	9.2316
NZD	NEW ZEALAND DOLLAR	0.6503	0.6824
SEK	SWEDISH KRONA	8.5894	9.0006
SGD	SINGAPORE DOLLAR	1.3339	1.4044
ZAR	SOUTH AFRICAN RAND	16.5062	17.3271

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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