

## Foreign Currency Exchange Rate Sheet

Date Wednesday, September 9, 2020

Time of observation: 8:08:14 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7069	0.7397
CAD	CANADIAN DOLLAR	1.2892	1.3561
CHF	SWISS FRANC	0.8956	0.9422
DKK	DANISH KRONER	6.1731	6.4858
EUR	EURO	1.1463	1.2047
GBP	BRITISH POUND	1.2596	1.3260
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.39	108.90
NOK	NORWEGIAN KRONE	8.9066	9.3356
NZD	NEW ZEALAND DOLLAR	0.6477	0.6798
SEK	SWEDISH KRONA	8.6114	9.0248
SGD	SINGAPORE DOLLAR	1.3344	1.4051
ZAR	SOUTH AFRICAN RAND	16.3861	17.1947

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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