

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 9, 2020

Time of observation: 12:09:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7107	0.7435
CAD	CANADIAN DOLLAR	1.2843	1.3506
CHF	SWISS FRANC	0.8906	0.9367
DKK	DANISH KRONER	6.1447	6.4544
EUR	EURO	1.1519	1.2103
GBP	BRITISH POUND	1.2663	1.3327
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.48	109.01
NOK	NORWEGIAN KRONE	8.8115	9.2312
NZD	NEW ZEALAND DOLLAR	0.6513	0.6834
SEK	SWEDISH KRONA	8.5606	8.9691
SGD	SINGAPORE DOLLAR	1.3320	1.4023
ZAR	SOUTH AFRICAN RAND	16.2265	17.0191

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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