

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 9, 2020

Time of observation: 3:16:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7109	0.7437
CAD	CANADIAN DOLLAR	1.2825	1.3487
CHF	SWISS FRANC	0.8900	0.9361
DKK	DANISH KRONER	6.1478	6.4579
EUR	EURO	1.1512	1.2096
GBP	BRITISH POUND	1.2661	1.3325
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.46	108.99
NOK	NORWEGIAN KRONE	8.8083	9.2277
NZD	NEW ZEALAND DOLLAR	0.6516	0.6837
SEK	SWEDISH KRONA	8.5579	8.9661
SGD	SINGAPORE DOLLAR	1.3321	1.4024
ZAR	SOUTH AFRICAN RAND	16.2403	17.0343

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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