

Foreign Currency Exchange Rate Sheet

Date Thursday, September 10, 2020

Time of observation: 8:39:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7107	0.7435
CAD	CANADIAN DOLLAR	1.2827	1.3489
CHF	SWISS FRANC	0.8861	0.9317
DKK	DANISH KRONER	6.1306	6.4389
EUR	EURO	1.1546	1.2130
GBP	BRITISH POUND	1.2659	1.3323
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.35	108.86
NOK	NORWEGIAN KRONE	8.8276	9.2489
NZD	NEW ZEALAND DOLLAR	0.6514	0.6835
SEK	SWEDISH KRONA	8.5459	8.9529
SGD	SINGAPORE DOLLAR	1.3322	1.4027
ZAR	SOUTH AFRICAN RAND	16.3618	17.1679

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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