

Foreign Currency Exchange Rate Sheet

Date Thursday, September 10, 2020

Time of observation: 12:12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.7126 | 0.7454 |
| CAD | CANADIAN DOLLAR | 1.2831 | 1.3494 |
| CHF | SWISS FRANC | 0.8848 | 0.9303 |
| DKK | DANISH KRONER | 6.1125 | 6.4189 |
| EUR | EURO | 1.1582 | 1.2166 |
| GBP | BRITISH POUND | 1.2536 | 1.3200 |
| HKD | HONG KONG DOLLAR | 7.5411 | 7.9594 |
| JPY | JAPANESE YEN | 103.42 | 108.95 |
| NOK | NORWEGIAN KRONE | 8.7861 | 9.2033 |
| NZD | NEW ZEALAND DOLLAR | 0.6514 | 0.6835 |
| SEK | SWEDISH KRONA | 8.5398 | 8.9462 |
| SGD | SINGAPORE DOLLAR | 1.3312 | 1.4015 |
| ZAR | SOUTH AFRICAN RAND | 16.4357 | 17.2493 |

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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