

## Foreign Currency Exchange Rate Sheet

Date Thursday, September 10, 2020

Time of observation: 3:19:45 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7115	0.7443
CAD	CANADIAN DOLLAR	1.2837	1.3500
CHF	SWISS FRANC	0.8861	0.9317
DKK	DANISH KRONER	6.1230	6.4305
EUR	EURO	1.1563	1.2147
GBP	BRITISH POUND	1.2493	1.3157
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.43	108.96
NOK	NORWEGIAN KRONE	8.8205	9.2411
NZD	NEW ZEALAND DOLLAR	0.6503	0.6824
SEK	SWEDISH KRONA	8.5429	8.9497
SGD	SINGAPORE DOLLAR	1.3324	1.4029
ZAR	SOUTH AFRICAN RAND	16.4643	17.2809

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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