

Foreign Currency Exchange Rate Sheet

Date Friday, September 11, 2020

Time of observation: 8:05:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7139	0.7467
CAD	CANADIAN DOLLAR	1.2834	1.3497
CHF	SWISS FRANC	0.8865	0.9322
DKK	DANISH KRONER	6.1199	6.4271
EUR	EURO	1.1567	1.2151
GBP	BRITISH POUND	1.2497	1.3161
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.44	108.97
NOK	NORWEGIAN KRONE	8.7995	9.2181
NZD	NEW ZEALAND DOLLAR	0.6530	0.6851
SEK	SWEDISH KRONA	8.5379	8.9442
SGD	SINGAPORE DOLLAR	1.3309	1.4012
ZAR	SOUTH AFRICAN RAND	16.3258	17.1283

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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