

## Foreign Currency Exchange Rate Sheet

Date Friday, September 11, 2020

Time of observation: 12:09:40 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7112	0.7440
CAD	CANADIAN DOLLAR	1.2857	1.3522
CHF	SWISS FRANC	0.8866	0.9323
DKK	DANISH KRONER	6.1346	6.4433
EUR	EURO	1.1537	1.2121
GBP	BRITISH POUND	1.2449	1.3113
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.45	108.98
NOK	NORWEGIAN KRONE	8.8233	9.2441
NZD	NEW ZEALAND DOLLAR	0.6511	0.6832
SEK	SWEDISH KRONA	8.5768	8.9868
SGD	SINGAPORE DOLLAR	1.3323	1.4028
ZAR	SOUTH AFRICAN RAND	16.3359	17.1394

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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