

Foreign Currency Exchange Rate Sheet

Date Friday, September 11, 2020

Time of observation: 3:29:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7100	0.7428
CAD	CANADIAN DOLLAR	1.2867	1.3533
CHF	SWISS FRANC	0.8867	0.9324
DKK	DANISH KRONER	6.1353	6.4441
EUR	EURO	1.1536	1.2120
GBP	BRITISH POUND	1.2460	1.3124
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.37	108.88
NOK	NORWEGIAN KRONE	8.8529	9.2767
NZD	NEW ZEALAND DOLLAR	0.6486	0.6807
SEK	SWEDISH KRONA	8.5878	8.9990
SGD	SINGAPORE DOLLAR	1.3334	1.4039
ZAR	SOUTH AFRICAN RAND	16.3699	17.1769

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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