

## Foreign Currency Exchange Rate Sheet

Date Tuesday, September 15, 2020

Time of observation: 8:09:30 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7500
CAD	CANADIAN DOLLAR	1.2813	1.3474
CHF	SWISS FRANC	0.8827	0.9280
DKK	DANISH KRONER	6.0995	6.4046
EUR	EURO	1.1607	1.2191
GBP	BRITISH POUND	1.2580	1.3244
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.88	108.35
NOK	NORWEGIAN KRONE	8.7826	9.1995
NZD	NEW ZEALAND DOLLAR	0.6574	0.6895
SEK	SWEDISH KRONA	8.5380	8.9443
SGD	SINGAPORE DOLLAR	1.3244	1.3939
ZAR	SOUTH AFRICAN RAND	16.0573	16.8331

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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