

## Foreign Currency Exchange Rate Sheet

Date Tuesday, September 15, 2020

Time of observation: 3:16:08 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7137	0.7465
CAD	CANADIAN DOLLAR	1.2854	1.3519
CHF	SWISS FRANC	0.8856	0.9311
DKK	DANISH KRONER	6.1258	6.4336
EUR	EURO	1.1555	1.2139
GBP	BRITISH POUND	1.2557	1.3221
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.83	108.28
NOK	NORWEGIAN KRONE	8.8193	9.2398
NZD	NEW ZEALAND DOLLAR	0.6555	0.6876
SEK	SWEDISH KRONA	8.5835	8.9943
SGD	SINGAPORE DOLLAR	1.3262	1.3959
ZAR	SOUTH AFRICAN RAND	16.0363	16.8099

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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