

## Foreign Currency Exchange Rate Sheet

Date Wednesday, September 16, 2020

Time of observation: 8:29:06 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7175	0.7503
CAD	CANADIAN DOLLAR	1.2831	1.3494
CHF	SWISS FRANC	0.8833	0.9286
DKK	DANISH KRONER	6.1144	6.4210
EUR	EURO	1.1577	1.2161
GBP	BRITISH POUND	1.2634	1.3298
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.34	107.75
NOK	NORWEGIAN KRONE	8.7684	9.1839
NZD	NEW ZEALAND DOLLAR	0.6585	0.6906
SEK	SWEDISH KRONA	8.5681	8.9773
SGD	SINGAPORE DOLLAR	1.3225	1.3918
ZAR	SOUTH AFRICAN RAND	15.9020	16.6624

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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