

## Foreign Currency Exchange Rate Sheet

Date Wednesday, September 16, 2020

Time of observation: 3:15:44 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7481
CAD	CANADIAN DOLLAR	1.2833	1.3496
CHF	SWISS FRANC	0.8831	0.9284
DKK	DANISH KRONER	6.1138	6.4204
EUR	EURO	1.1578	1.2162
GBP	BRITISH POUND	1.2653	1.3317
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.31	107.71
NOK	NORWEGIAN KRONE	8.7693	9.1849
NZD	NEW ZEALAND DOLLAR	0.6587	0.6908
SEK	SWEDISH KRONA	8.5651	8.9740
SGD	SINGAPORE DOLLAR	1.3237	1.3932
ZAR	SOUTH AFRICAN RAND	15.9001	16.6603

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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