

Foreign Currency Exchange Rate Sheet

Date Thursday, September 17, 2020

Time of observation: 8:29:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7127	0.7455
CAD	CANADIAN DOLLAR	1.2854	1.3519
CHF	SWISS FRANC	0.8880	0.9339
DKK	DANISH KRONER	6.1499	6.4602
EUR	EURO	1.1506	1.2090
GBP	BRITISH POUND	1.2577	1.3241
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.06	107.43
NOK	NORWEGIAN KRONE	8.8566	9.2808
NZD	NEW ZEALAND DOLLAR	0.6556	0.6877
SEK	SWEDISH KRONA	8.6133	9.0269
SGD	SINGAPORE DOLLAR	1.3248	1.3945
ZAR	SOUTH AFRICAN RAND	15.9819	16.7502

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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