

## Foreign Currency Exchange Rate Sheet

Date Thursday, September 17, 2020

Time of observation: 12:25:27 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7136	0.7464
CAD	CANADIAN DOLLAR	1.2854	1.3519
CHF	SWISS FRANC	0.8874	0.9331
DKK	DANISH KRONER	6.1453	6.4552
EUR	EURO	1.1516	1.2100
GBP	BRITISH POUND	1.2616	1.3280
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.04	107.41
NOK	NORWEGIAN KRONE	8.8553	9.2793
NZD	NEW ZEALAND DOLLAR	0.6575	0.6896
SEK	SWEDISH KRONA	8.6082	9.0214
SGD	SINGAPORE DOLLAR	1.3243	1.3938
ZAR	SOUTH AFRICAN RAND	15.8558	16.6117

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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