

Foreign Currency Exchange Rate Sheet

Date Thursday, September 17, 2020

Time of observation: 3:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7134	0.7462
CAD	CANADIAN DOLLAR	1.2860	1.3525
CHF	SWISS FRANC	0.8865	0.9322
DKK	DANISH KRONER	6.1328	6.4413
EUR	EURO	1.1540	1.2124
GBP	BRITISH POUND	1.2616	1.3280
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.09	107.46
NOK	NORWEGIAN KRONE	8.8553	9.2793
NZD	NEW ZEALAND DOLLAR	0.6583	0.6904
SEK	SWEDISH KRONA	8.5904	9.0018
SGD	SINGAPORE DOLLAR	1.3234	1.3929
ZAR	SOUTH AFRICAN RAND	15.8199	16.5723

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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