

Foreign Currency Exchange Rate Sheet

Date Friday, September 18, 2020

Time of observation: 8:17:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7145	0.7473
CAD	CANADIAN DOLLAR	1.2835	1.3498
CHF	SWISS FRANC	0.8865	0.9322
DKK	DANISH KRONER	6.1292	6.4373
EUR	EURO	1.1549	1.2133
GBP	BRITISH POUND	1.2651	1.3315
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	101.68	107.01
NOK	NORWEGIAN KRONE	8.8544	9.2784
NZD	NEW ZEALAND DOLLAR	0.6622	0.6943
SEK	SWEDISH KRONA	8.5802	8.9906
SGD	SINGAPORE DOLLAR	1.3221	1.3914
ZAR	SOUTH AFRICAN RAND	15.7367	16.4810

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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