

Foreign Currency Exchange Rate Sheet

Date Friday, September 18, 2020

Time of observation: 12:40:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7142	0.7470
CAD	CANADIAN DOLLAR	1.2849	1.3514
CHF	SWISS FRANC	0.8867	0.9324
DKK	DANISH KRONER	6.1193	6.4264
EUR	EURO	1.1568	1.2152
GBP	BRITISH POUND	1.2629	1.3293
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.66	106.99
NOK	NORWEGIAN KRONE	8.8559	9.2799
NZD	NEW ZEALAND DOLLAR	0.6615	0.6936
SEK	SWEDISH KRONA	8.5513	8.9589
SGD	SINGAPORE DOLLAR	1.3227	1.3920
ZAR	SOUTH AFRICAN RAND	15.8839	16.6425

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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