

Foreign Currency Exchange Rate Sheet

Date Friday, September 18, 2020

Time of observation: 3:15:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7138	0.7466
CAD	CANADIAN DOLLAR	1.2861	1.3526
CHF	SWISS FRANC	0.8870	0.9327
DKK	DANISH KRONER	6.1204	6.4277
EUR	EURO	1.1566	1.2150
GBP	BRITISH POUND	1.2602	1.3266
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.83	107.18
NOK	NORWEGIAN KRONE	8.8668	9.2920
NZD	NEW ZEALAND DOLLAR	0.6609	0.6930
SEK	SWEDISH KRONA	8.5502	8.9577
SGD	SINGAPORE DOLLAR	1.3236	1.3931
ZAR	SOUTH AFRICAN RAND	15.9127	16.6742

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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