

Foreign Currency Exchange Rate Sheet

Date Monday, September 21, 2020

Time of observation: 12:02:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7041	0.7369
CAD	CANADIAN DOLLAR	1.2963	1.3640
CHF	SWISS FRANC	0.8928	0.9391
DKK	DANISH KRONER	6.1798	6.4932
EUR	EURO	1.1449	1.2033
GBP	BRITISH POUND	1.2461	1.3125
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.88	107.23
NOK	NORWEGIAN KRONE	9.0706	9.5160
NZD	NEW ZEALAND DOLLAR	0.6497	0.6818
SEK	SWEDISH KRONA	8.6599	9.0781
SGD	SINGAPORE DOLLAR	1.3280	1.3979
ZAR	SOUTH AFRICAN RAND	16.4632	17.2796

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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