

Foreign Currency Exchange Rate Sheet

Date Monday, September 21, 2020

Time of observation: 3:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7047	0.7375
CAD	CANADIAN DOLLAR	1.2951	1.3626
CHF	SWISS FRANC	0.8920	0.9383
DKK	DANISH KRONER	6.1738	6.4865
EUR	EURO	1.1462	1.2046
GBP	BRITISH POUND	1.2458	1.3122
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	101.90	107.25
NOK	NORWEGIAN KRONE	9.0784	9.5246
NZD	NEW ZEALAND DOLLAR	0.6504	0.6825
SEK	SWEDISH KRONA	8.6544	9.0721
SGD	SINGAPORE DOLLAR	1.3284	1.3983
ZAR	SOUTH AFRICAN RAND	16.4500	17.2651

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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