

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 22, 2020

Time of observation: 8:21:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7064	0.7392
CAD	CANADIAN DOLLAR	1.2958	1.3634
CHF	SWISS FRANC	0.8915	0.9377
DKK	DANISH KRONER	6.1707	6.4832
EUR	EURO	1.1469	1.2053
GBP	BRITISH POUND	1.2526	1.3190
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	101.79	107.14
NOK	NORWEGIAN KRONE	9.0845	9.5313
NZD	NEW ZEALAND DOLLAR	0.6521	0.6842
SEK	SWEDISH KRONA	8.6401	9.0564
SGD	SINGAPORE DOLLAR	1.3266	1.3963
ZAR	SOUTH AFRICAN RAND	16.2136	17.0049

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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