

## Foreign Currency Exchange Rate Sheet

Date Tuesday, September 22, 2020

Time of observation: 12:06:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7012	0.7340
CAD	CANADIAN DOLLAR	1.2994	1.3673
CHF	SWISS FRANC	0.8960	0.9427
DKK	DANISH KRONER	6.2006	6.5162
EUR	EURO	1.1412	1.1996
GBP	BRITISH POUND	1.2389	1.3053
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.30	107.69
NOK	NORWEGIAN KRONE	9.1272	9.5783
NZD	NEW ZEALAND DOLLAR	0.6479	0.6800
SEK	SWEDISH KRONA	8.6910	9.1123
SGD	SINGAPORE DOLLAR	1.3303	1.4005
ZAR	SOUTH AFRICAN RAND	16.3373	17.1410

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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