

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 22, 2020

Time of observation: 3:07:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7002	0.7330
CAD	CANADIAN DOLLAR	1.2972	1.3649
CHF	SWISS FRANC	0.8966	0.9433
DKK	DANISH KRONER	6.1972	6.5124
EUR	EURO	1.1418	1.2002
GBP	BRITISH POUND	1.2394	1.3058
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.30	107.70
NOK	NORWEGIAN KRONE	9.1259	9.5769
NZD	NEW ZEALAND DOLLAR	0.6474	0.6795
SEK	SWEDISH KRONA	8.7009	9.1232
SGD	SINGAPORE DOLLAR	1.3309	1.4012
ZAR	SOUTH AFRICAN RAND	16.4106	17.2218

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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