

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 23, 2020

Time of observation: 8:25:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6964	0.7292
CAD	CANADIAN DOLLAR	1.2988	1.3667
CHF	SWISS FRANC	0.8971	0.9439
DKK	DANISH KRONER	6.1990	6.5144
EUR	EURO	1.1416	1.2000
GBP	BRITISH POUND	1.2389	1.3053
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.33	107.74
NOK	NORWEGIAN KRONE	9.1648	9.6197
NZD	NEW ZEALAND DOLLAR	0.6430	0.6751
SEK	SWEDISH KRONA	8.7097	9.1328
SGD	SINGAPORE DOLLAR	1.3305	1.4008
ZAR	SOUTH AFRICAN RAND	16.5492	17.3745

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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