

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 23, 2020

Time of observation: 12:12:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6940	0.7268
CAD	CANADIAN DOLLAR	1.2990	1.3669
CHF	SWISS FRANC	0.8970	0.9437
DKK	DANISH KRONER	6.2008	6.5164
EUR	EURO	1.1413	1.1997
GBP	BRITISH POUND	1.2392	1.3056
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.34	107.75
NOK	NORWEGIAN KRONE	9.1675	9.6227
NZD	NEW ZEALAND DOLLAR	0.6430	0.6751
SEK	SWEDISH KRONA	8.7102	9.1335
SGD	SINGAPORE DOLLAR	1.3303	1.4005
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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