

Foreign Currency Exchange Rate Sheet

Date Thursday, September 24, 2020

Time of observation: 8:15:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6885	0.7213
CAD	CANADIAN DOLLAR	1.3043	1.3728
CHF	SWISS FRANC	0.9015	0.9488
DKK	DANISH KRONER	6.2325	6.5514
EUR	EURO	1.1351	1.1935
GBP	BRITISH POUND	1.2422	1.3086
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.76	108.21
NOK	NORWEGIAN KRONE	9.3215	9.7925
NZD	NEW ZEALAND DOLLAR	0.6366	0.6687
SEK	SWEDISH KRONA	8.8612	9.2996
SGD	SINGAPORE DOLLAR	1.3403	1.4116
ZAR	SOUTH AFRICAN RAND	16.5540	17.3797

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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