

## Foreign Currency Exchange Rate Sheet

Date Thursday, September 24, 2020

Time of observation: 12:12:56 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6859	0.7187
CAD	CANADIAN DOLLAR	1.3061	1.3748
CHF	SWISS FRANC	0.9041	0.9516
DKK	DANISH KRONER	6.2358	6.5550
EUR	EURO	1.1348	1.1932
GBP	BRITISH POUND	1.2382	1.3046
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.77	108.22
NOK	NORWEGIAN KRONE	9.3471	9.8208
NZD	NEW ZEALAND DOLLAR	0.6366	0.6687
SEK	SWEDISH KRONA	8.9192	9.3635
SGD	SINGAPORE DOLLAR	1.3418	1.4133
ZAR	SOUTH AFRICAN RAND	16.6236	17.4565

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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