

Foreign Currency Exchange Rate Sheet

Date Thursday, September 24, 2020

Time of observation: 3:21:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6900	0.7228
CAD	CANADIAN DOLLAR	1.2996	1.3676
CHF	SWISS FRANC	0.9017	0.9490
DKK	DANISH KRONER	6.2149	6.5319
EUR	EURO	1.1388	1.1972
GBP	BRITISH POUND	1.2431	1.3095
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.70	108.15
NOK	NORWEGIAN KRONE	9.2490	9.7125
NZD	NEW ZEALAND DOLLAR	0.6395	0.6716
SEK	SWEDISH KRONA	8.8673	9.3063
SGD	SINGAPORE DOLLAR	1.3388	1.4099
ZAR	SOUTH AFRICAN RAND	16.5020	17.3224

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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