

Foreign Currency Exchange Rate Sheet

Date Friday, September 25, 2020

Time of observation: 8:23:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6871	0.7199
CAD	CANADIAN DOLLAR	1.3040	1.3725
CHF	SWISS FRANC	0.9038	0.9513
DKK	DANISH KRONER	6.2349	6.5541
EUR	EURO	1.1352	1.1936
GBP	BRITISH POUND	1.2379	1.3043
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.74	108.19
NOK	NORWEGIAN KRONE	9.3602	9.8352
NZD	NEW ZEALAND DOLLAR	0.6389	0.6710
SEK	SWEDISH KRONA	8.9261	9.3711
SGD	SINGAPORE DOLLAR	1.3418	1.4133
ZAR	SOUTH AFRICAN RAND	16.7224	17.5654

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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