

## Foreign Currency Exchange Rate Sheet

Date Friday, September 25, 2020

Time of observation: 12:04:14 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6854	0.7182
CAD	CANADIAN DOLLAR	1.3062	1.3749
CHF	SWISS FRANC	0.9052	0.9529
DKK	DANISH KRONER	6.2475	6.5679
EUR	EURO	1.1327	1.1911
GBP	BRITISH POUND	1.2373	1.3037
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.93	108.40
NOK	NORWEGIAN KRONE	9.3422	9.8154
NZD	NEW ZEALAND DOLLAR	0.6378	0.6699
SEK	SWEDISH KRONA	8.8977	9.3398
SGD	SINGAPORE DOLLAR	1.3431	1.4147
ZAR	SOUTH AFRICAN RAND	16.7397	17.5845

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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