

## Foreign Currency Exchange Rate Sheet

Date Friday, September 25, 2020

Time of observation: 3:13:47 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6856	0.7184
CAD	CANADIAN DOLLAR	1.3055	1.3742
CHF	SWISS FRANC	0.9051	0.9528
DKK	DANISH KRONER	6.2445	6.5647
EUR	EURO	1.1334	1.1918
GBP	BRITISH POUND	1.2385	1.3049
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.88	108.35
NOK	NORWEGIAN KRONE	9.3519	9.8261
NZD	NEW ZEALAND DOLLAR	0.6381	0.6702
SEK	SWEDISH KRONA	8.9046	9.3475
SGD	SINGAPORE DOLLAR	1.3421	1.4136
ZAR	SOUTH AFRICAN RAND	16.7002	17.5409

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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