

Foreign Currency Exchange Rate Sheet

Date Monday, September 28, 2020

Time of observation: 8:18:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6898	0.7226
CAD	CANADIAN DOLLAR	1.3029	1.3712
CHF	SWISS FRANC	0.9024	0.9497
DKK	DANISH KRONER	6.2264	6.5446
EUR	EURO	1.1368	1.1952
GBP	BRITISH POUND	1.2568	1.3232
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.64	108.07
NOK	NORWEGIAN KRONE	9.2825	9.7495
NZD	NEW ZEALAND DOLLAR	0.6401	0.6722
SEK	SWEDISH KRONA	8.8460	9.2828
SGD	SINGAPORE DOLLAR	1.3379	1.4090
ZAR	SOUTH AFRICAN RAND	16.6506	17.4862

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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