

Foreign Currency Exchange Rate Sheet

Date Monday, September 28, 2020

Time of observation: 12:10:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6884 | 0.7212 |
| CAD | CANADIAN DOLLAR | 1.3024 | 1.3707 |
| CHF | SWISS FRANC | 0.9023 | 0.9496 |
| DKK | DANISH KRONER | 6.2257 | 6.5439 |
| EUR | EURO | 1.1351 | 1.1935 |
| GBP | BRITISH POUND | 1.2581 | 1.3245 |
| HKD | HONG KONG DOLLAR | 7.5408 | 7.9591 |
| JPY | JAPANESE YEN | 102.62 | 108.05 |
| NOK | NORWEGIAN KRONE | 9.2784 | 9.7450 |
| NZD | NEW ZEALAND DOLLAR | 0.6399 | 0.6720 |
| SEK | SWEDISH KRONA | 8.8605 | 9.2988 |
| SGD | SINGAPORE DOLLAR | 1.3385 | 1.4096 |
| ZAR | SOUTH AFRICAN RAND | 16.6420 | 17.4767 |

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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