

## Foreign Currency Exchange Rate Sheet

Date Monday, September 28, 2020

Time of observation: 3:11:07 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6904	0.7232
CAD	CANADIAN DOLLAR	1.3030	1.3713
CHF	SWISS FRANC	0.9023	0.9496
DKK	DANISH KRONER	6.2237	6.5417
EUR	EURO	1.1372	1.1956
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	9.2797	9.7464
NZD	NEW ZEALAND DOLLAR	0.6399	0.6720
SEK	SWEDISH KRONA	8.8505	9.2878
SGD	SINGAPORE DOLLAR	1.3372	1.4081
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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