

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 29, 2020

Time of observation: 8:16:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6956	0.7284
CAD	CANADIAN DOLLAR	1.3017	1.3700
CHF	SWISS FRANC	0.8987	0.9456
DKK	DANISH KRONER	6.2057	6.5218
EUR	EURO	1.1406	1.1990
GBP	BRITISH POUND	1.2531	1.3195
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.88	108.35
NOK	NORWEGIAN KRONE	9.2068	9.6660
NZD	NEW ZEALAND DOLLAR	0.6429	0.6750
SEK	SWEDISH KRONA	8.7923	9.2237
SGD	SINGAPORE DOLLAR	1.3339	1.4044
ZAR	SOUTH AFRICAN RAND	16.5491	17.3743

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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