

Foreign Currency Exchange Rate Sheet

Date Tuesday, September 29, 2020

Time of observation: 12:18:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6954	0.7282
CAD	CANADIAN DOLLAR	1.3064	1.3751
CHF	SWISS FRANC	0.8980	0.9449
DKK	DANISH KRONER	6.1892	6.5035
EUR	EURO	1.1439	1.2023
GBP	BRITISH POUND	1.2511	1.3175
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.96	108.43
NOK	NORWEGIAN KRONE	9.2142	9.6741
NZD	NEW ZEALAND DOLLAR	0.6422	0.6743
SEK	SWEDISH KRONA	8.7690	9.1981
SGD	SINGAPORE DOLLAR	1.3341	1.4048
ZAR	SOUTH AFRICAN RAND	16.5037	17.3242

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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