

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 30, 2020

Time of observation: 8:23:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6954	0.7282
CAD	CANADIAN DOLLAR	1.3045	1.3730
CHF	SWISS FRANC	0.8985	0.9454
DKK	DANISH KRONER	6.2010	6.5166
EUR	EURO	1.1418	1.2002
GBP	BRITISH POUND	1.2499	1.3163
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.98	108.45
NOK	NORWEGIAN KRONE	9.2343	9.6963
NZD	NEW ZEALAND DOLLAR	0.6421	0.6742
SEK	SWEDISH KRONA	8.7882	9.2192
SGD	SINGAPORE DOLLAR	1.3341	1.4048
ZAR	SOUTH AFRICAN RAND	16.4380	17.2518

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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