

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 30, 2020

Time of observation: 12:04:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7003	0.7331
CAD	CANADIAN DOLLAR	1.3015	1.3697
CHF	SWISS FRANC	0.8953	0.9419
DKK	DANISH KRONER	6.1891	6.5034
EUR	EURO	1.1436	1.2020
GBP	BRITISH POUND	1.2597	1.3261
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	102.81	108.26
NOK	NORWEGIAN KRONE	9.1302	9.5816
NZD	NEW ZEALAND DOLLAR	0.6450	0.6771
SEK	SWEDISH KRONA	8.7375	9.1634
SGD	SINGAPORE DOLLAR	1.3301	1.4002
ZAR	SOUTH AFRICAN RAND	16.2947	17.0941

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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