

## Foreign Currency Exchange Rate Sheet

Date Monday, August 3, 2020

Time of observation: 12:21:17 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6938	0.7266
CAD	CANADIAN DOLLAR	1.3079	1.3768
CHF	SWISS FRANC	0.8977	0.9446
DKK	DANISH KRONER	6.1865	6.5006
EUR	EURO	1.1446	1.2030
GBP	BRITISH POUND	1.2700	1.3364
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.35	108.86
NOK	NORWEGIAN KRONE	8.9301	9.3614
NZD	NEW ZEALAND DOLLAR	0.6428	0.6749
SEK	SWEDISH KRONA	8.5641	8.9729
SGD	SINGAPORE DOLLAR	1.3410	1.4123
ZAR	SOUTH AFRICAN RAND	16.7993	17.6503

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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