

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 4, 2020

Time of observation: 8:57:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6975	0.7303
CAD	CANADIAN DOLLAR	1.3051	1.3737
CHF	SWISS FRANC	0.8923	0.9386
DKK	DANISH KRONER	6.1692	6.4815
EUR	EURO	1.1478	1.2062
GBP	BRITISH POUND	1.2701	1.3365
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.38	108.89
NOK	NORWEGIAN KRONE	8.9247	9.3556
NZD	NEW ZEALAND DOLLAR	0.6449	0.6770
SEK	SWEDISH KRONA	8.5443	8.9512
SGD	SINGAPORE DOLLAR	1.3406	1.4119
ZAR	SOUTH AFRICAN RAND	17.0071	17.8798

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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