

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 4, 2020

Time of observation: 12:21:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6985	0.7313
CAD	CANADIAN DOLLAR	1.3028	1.3711
CHF	SWISS FRANC	0.8927	0.9390
DKK	DANISH KRONER	6.1789	6.4922
EUR	EURO	1.1465	1.2049
GBP	BRITISH POUND	1.2713	1.3377
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.20	108.69
NOK	NORWEGIAN KRONE	8.9046	9.3335
NZD	NEW ZEALAND DOLLAR	0.6451	0.6772
SEK	SWEDISH KRONA	8.5458	8.9528
SGD	SINGAPORE DOLLAR	1.3401	1.4114
ZAR	SOUTH AFRICAN RAND	16.9443	17.8104

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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