

## Foreign Currency Exchange Rate Sheet

Date Wednesday, August 5, 2020

Time of observation: 8:41:42 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7047	0.7375
CAD	CANADIAN DOLLAR	1.2911	1.3582
CHF	SWISS FRANC	0.8855	0.9310
DKK	DANISH KRONER	6.1308	6.4391
EUR	EURO	1.1562	1.2146
GBP	BRITISH POUND	1.2789	1.3453
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.08	108.57
NOK	NORWEGIAN KRONE	8.7842	9.2012
NZD	NEW ZEALAND DOLLAR	0.6488	0.6809
SEK	SWEDISH KRONA	8.4752	8.8753
SGD	SINGAPORE DOLLAR	1.3345	1.4052
ZAR	SOUTH AFRICAN RAND	16.7853	17.6349

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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