

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 5, 2020

Time of observation: 12:07:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7054	0.7382
CAD	CANADIAN DOLLAR	1.2910	1.3581
CHF	SWISS FRANC	0.8838	0.9291
DKK	DANISH KRONER	6.1169	6.4238
EUR	EURO	1.1589	1.2173
GBP	BRITISH POUND	1.2811	1.3475
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.86	108.31
NOK	NORWEGIAN KRONE	8.7501	9.1638
NZD	NEW ZEALAND DOLLAR	0.6502	0.6823
SEK	SWEDISH KRONA	8.4638	8.8629
SGD	SINGAPORE DOLLAR	1.3329	1.4034
ZAR	SOUTH AFRICAN RAND	16.8610	17.7184

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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