

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 5, 2020

Time of observation: 3:21:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7029	0.7357
CAD	CANADIAN DOLLAR	1.2949	1.3624
CHF	SWISS FRANC	0.8850	0.9305
DKK	DANISH KRONER	6.1247	6.4324
EUR	EURO	1.1574	1.2158
GBP	BRITISH POUND	1.2787	1.3451
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.87	108.34
NOK	NORWEGIAN KRONE	8.7613	9.1762
NZD	NEW ZEALAND DOLLAR	0.6486	0.6807
SEK	SWEDISH KRONA	8.4762	8.8765
SGD	SINGAPORE DOLLAR	1.3344	1.4051
ZAR	SOUTH AFRICAN RAND	16.9059	17.7680

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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