

Foreign Currency Exchange Rate Sheet

Date Thursday, August 6, 2020

Time of observation: 8:50:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7345
CAD	CANADIAN DOLLAR	1.2959	1.3635
CHF	SWISS FRANC	0.8857	0.9312
DKK	DANISH KRONER	6.1358	6.4447
EUR	EURO	1.1551	1.2135
GBP	BRITISH POUND	1.2840	1.3504
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.83	108.28
NOK	NORWEGIAN KRONE	8.7834	9.2004
NZD	NEW ZEALAND DOLLAR	0.6475	0.6796
SEK	SWEDISH KRONA	8.5120	8.9157
SGD	SINGAPORE DOLLAR	1.3356	1.4063
ZAR	SOUTH AFRICAN RAND	17.0971	17.9793

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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