

Foreign Currency Exchange Rate Sheet

Date Thursday, August 6, 2020

Time of observation: 12:17:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7054	0.7382
CAD	CANADIAN DOLLAR	1.2960	1.3636
CHF	SWISS FRANC	0.8879	0.9337
DKK	DANISH KRONER	6.1355	6.4443
EUR	EURO	1.1552	1.2136
GBP	BRITISH POUND	1.2812	1.3476
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.80	108.25
NOK	NORWEGIAN KRONE	8.7773	9.1937
NZD	NEW ZEALAND DOLLAR	0.6500	0.6821
SEK	SWEDISH KRONA	8.4940	8.8960
SGD	SINGAPORE DOLLAR	1.3344	1.4051
ZAR	SOUTH AFRICAN RAND	17.0761	17.9561

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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