

## Foreign Currency Exchange Rate Sheet

Date Thursday, August 6, 2020

Time of observation: 3:08:07 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7067	0.7395
CAD	CANADIAN DOLLAR	1.2954	1.3629
CHF	SWISS FRANC	0.8874	0.9331
DKK	DANISH KRONER	6.1178	6.4248
EUR	EURO	1.1587	1.2171
GBP	BRITISH POUND	1.2820	1.3484
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.76	108.21
NOK	NORWEGIAN KRONE	8.7651	9.1803
NZD	NEW ZEALAND DOLLAR	0.6513	0.6834
SEK	SWEDISH KRONA	8.4839	8.8849
SGD	SINGAPORE DOLLAR	1.3338	1.4043
ZAR	SOUTH AFRICAN RAND	17.0174	17.8912

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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