

## Foreign Currency Exchange Rate Sheet

Date Friday, August 7, 2020

Time of observation: 8:48:15 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7035	0.7363
CAD	CANADIAN DOLLAR	1.3015	1.3697
CHF	SWISS FRANC	0.8906	0.9367
DKK	DANISH KRONER	6.1459	6.4558
EUR	EURO	1.1531	1.2115
GBP	BRITISH POUND	1.2746	1.3410
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.94	108.41
NOK	NORWEGIAN KRONE	8.7913	9.2091
NZD	NEW ZEALAND DOLLAR	0.6483	0.6804
SEK	SWEDISH KRONA	8.5201	8.9246
SGD	SINGAPORE DOLLAR	1.3356	1.4063
ZAR	SOUTH AFRICAN RAND	17.0970	17.9792

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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