

Foreign Currency Exchange Rate Sheet

Date Friday, August 7, 2020

Time of observation: 12:06:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7016	0.7344
CAD	CANADIAN DOLLAR	1.3038	1.3723
CHF	SWISS FRANC	0.8899	0.9359
DKK	DANISH KRONER	6.1614	6.4729
EUR	EURO	1.1497	1.2081
GBP	BRITISH POUND	1.2719	1.3383
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.14	108.63
NOK	NORWEGIAN KRONE	8.8418	9.2644
NZD	NEW ZEALAND DOLLAR	0.6458	0.6779
SEK	SWEDISH KRONA	8.5375	8.9437
SGD	SINGAPORE DOLLAR	1.3371	1.4080
ZAR	SOUTH AFRICAN RAND	17.1364	18.0228

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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