

Foreign Currency Exchange Rate Sheet

Date Friday, August 7, 2020

Time of observation: 3:03:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6990	0.7318
CAD	CANADIAN DOLLAR	1.3047	1.3732
CHF	SWISS FRANC	0.8902	0.9363
DKK	DANISH KRONER	6.1653	6.4772
EUR	EURO	1.1489	1.2073
GBP	BRITISH POUND	1.2719	1.3383
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.21	108.70
NOK	NORWEGIAN KRONE	8.8516	9.2752
NZD	NEW ZEALAND DOLLAR	0.6436	0.6757
SEK	SWEDISH KRONA	8.5536	8.9614
SGD	SINGAPORE DOLLAR	1.3373	1.4082
ZAR	SOUTH AFRICAN RAND	17.1574	18.0460

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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