

Foreign Currency Exchange Rate Sheet

Date Thursday, August 27, 2020

Time of observation: 8:27:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7083	0.7411
CAD	CANADIAN DOLLAR	1.2819	1.3480
CHF	SWISS FRANC	0.8883	0.9342
DKK	DANISH KRONER	6.1493	6.4596
EUR	EURO	1.1513	1.2097
GBP	BRITISH POUND	1.2851	1.3515
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.34	108.85
NOK	NORWEGIAN KRONE	8.7154	9.1258
NZD	NEW ZEALAND DOLLAR	0.6469	0.6790
SEK	SWEDISH KRONA	8.5339	8.9398
SGD	SINGAPORE DOLLAR	1.3312	1.4015
ZAR	SOUTH AFRICAN RAND	16.5280	17.3511

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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