

Foreign Currency Exchange Rate Sheet

Date Monday, August 10, 2020

Time of observation: 8:52:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6979	0.7307
CAD	CANADIAN DOLLAR	1.3046	1.3731
CHF	SWISS FRANC	0.8950	0.9415
DKK	DANISH KRONER	6.1833	6.4970
EUR	EURO	1.1454	1.2038
GBP	BRITISH POUND	1.2692	1.3356
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.42	108.94
NOK	NORWEGIAN KRONE	8.8396	9.2620
NZD	NEW ZEALAND DOLLAR	0.6420	0.6741
SEK	SWEDISH KRONA	8.5492	8.9566
SGD	SINGAPORE DOLLAR	1.3385	1.4096
ZAR	SOUTH AFRICAN RAND	17.3048	18.2092

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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