

Foreign Currency Exchange Rate Sheet

Date Monday, August 10, 2020

Time of observation: 12:10:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6994	0.7322
CAD	CANADIAN DOLLAR	1.3009	1.3690
CHF	SWISS FRANC	0.8915	0.9377
DKK	DANISH KRONER	6.1713	6.4838
EUR	EURO	1.1474	1.2058
GBP	BRITISH POUND	1.2757	1.3421
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.05	108.54
NOK	NORWEGIAN KRONE	8.8151	9.2351
NZD	NEW ZEALAND DOLLAR	0.6431	0.6752
SEK	SWEDISH KRONA	8.5357	8.9417
SGD	SINGAPORE DOLLAR	1.3377	1.4087
ZAR	SOUTH AFRICAN RAND	17.2677	18.1680

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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