

## Foreign Currency Exchange Rate Sheet

Date Tuesday, August 11, 2020

Time of observation: 8:55:19 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7014	0.7342
CAD	CANADIAN DOLLAR	1.2955	1.3630
CHF	SWISS FRANC	0.8889	0.9348
DKK	DANISH KRONER	6.1602	6.4715
EUR	EURO	1.1498	1.2082
GBP	BRITISH POUND	1.2791	1.3455
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.38	108.89
NOK	NORWEGIAN KRONE	8.7405	9.1534
NZD	NEW ZEALAND DOLLAR	0.6445	0.6766
SEK	SWEDISH KRONA	8.5176	8.9219
SGD	SINGAPORE DOLLAR	1.3359	1.4067
ZAR	SOUTH AFRICAN RAND	17.0552	17.9330

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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