

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 11, 2020

Time of observation: 12:08:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6999	0.7327
CAD	CANADIAN DOLLAR	1.2959	1.3635
CHF	SWISS FRANC	0.8929	0.9392
DKK	DANISH KRONER	6.1719	6.4844
EUR	EURO	1.1473	1.2057
GBP	BRITISH POUND	1.2755	1.3419
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.68	109.23
NOK	NORWEGIAN KRONE	8.7676	9.1831
NZD	NEW ZEALAND DOLLAR	0.6437	0.6758
SEK	SWEDISH KRONA	8.5519	8.9595
SGD	SINGAPORE DOLLAR	1.3365	1.4074
ZAR	SOUTH AFRICAN RAND	17.1111	17.9948

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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