

## Foreign Currency Exchange Rate Sheet

Date Wednesday, August 12, 2020

Time of observation: 12:05:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7008	0.7336
CAD	CANADIAN DOLLAR	1.2899	1.3568
CHF	SWISS FRANC	0.8875	0.9332
DKK	DANISH KRONER	6.1515	6.4620
EUR	EURO	1.1514	1.2098
GBP	BRITISH POUND	1.2725	1.3389
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	104.11	109.70
NOK	NORWEGIAN KRONE	8.7129	9.1230
NZD	NEW ZEALAND DOLLAR	0.6436	0.6757
SEK	SWEDISH KRONA	8.4759	8.8762
SGD	SINGAPORE DOLLAR	1.3359	1.4068
ZAR	SOUTH AFRICAN RAND	16.9338	17.7988

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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