

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 12, 2020

Time of observation: 3:06:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7005	0.7333
CAD	CANADIAN DOLLAR	1.2903	1.3573
CHF	SWISS FRANC	0.8884	0.9343
DKK	DANISH KRONER	6.1599	6.4712
EUR	EURO	1.1499	1.2083
GBP	BRITISH POUND	1.2705	1.3369
HKD	HONG KONG DOLLAR	7.5417	7.9602
JPY	JAPANESE YEN	104.04	109.63
NOK	NORWEGIAN KRONE	8.7317	9.1436
NZD	NEW ZEALAND DOLLAR	0.6427	0.6748
SEK	SWEDISH KRONA	8.4898	8.8913
SGD	SINGAPORE DOLLAR	1.3362	1.4071
ZAR	SOUTH AFRICAN RAND	16.9866	17.8571

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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