

## Foreign Currency Exchange Rate Sheet

Date Thursday, August 13, 2020

Time of observation: 8:44:00 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6995	0.7323
CAD	CANADIAN DOLLAR	1.2889	1.3558
CHF	SWISS FRANC	0.8875	0.9332
DKK	DANISH KRONER	6.1332	6.4417
EUR	EURO	1.1551	1.2135
GBP	BRITISH POUND	1.2768	1.3432
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	104.06	109.65
NOK	NORWEGIAN KRONE	8.6835	9.0908
NZD	NEW ZEALAND DOLLAR	0.6397	0.6718
SEK	SWEDISH KRONA	8.4745	8.8746
SGD	SINGAPORE DOLLAR	1.3355	1.4062
ZAR	SOUTH AFRICAN RAND	17.0152	17.8888

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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