

## Foreign Currency Exchange Rate Sheet

Date Thursday, August 13, 2020

Time of observation: 12:26:50 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7010	0.7338
CAD	CANADIAN DOLLAR	1.2877	1.3544
CHF	SWISS FRANC	0.8869	0.9326
DKK	DANISH KRONER	6.1361	6.4450
EUR	EURO	1.1548	1.2132
GBP	BRITISH POUND	1.2764	1.3428
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	104.09	109.68
NOK	NORWEGIAN KRONE	8.6609	9.0661
NZD	NEW ZEALAND DOLLAR	0.6409	0.6730
SEK	SWEDISH KRONA	8.4702	8.8699
SGD	SINGAPORE DOLLAR	1.3358	1.4066
ZAR	SOUTH AFRICAN RAND	16.9625	17.8306

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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