

Foreign Currency Exchange Rate Sheet

Date Friday, August 14, 2020

Time of observation: 12:15:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7008	0.7336
CAD	CANADIAN DOLLAR	1.2913	1.3584
CHF	SWISS FRANC	0.8865	0.9322
DKK	DANISH KRONER	6.1408	6.4501
EUR	EURO	1.1538	1.2122
GBP	BRITISH POUND	1.2778	1.3442
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	103.69	109.24
NOK	NORWEGIAN KRONE	8.6948	9.1033
NZD	NEW ZEALAND DOLLAR	0.6397	0.6718
SEK	SWEDISH KRONA	8.4989	8.9014
SGD	SINGAPORE DOLLAR	1.3353	1.4060
ZAR	SOUTH AFRICAN RAND	16.9349	17.8000

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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