

Foreign Currency Exchange Rate Sheet

Date Friday, August 14, 2020

Time of observation: 3:11:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7004	0.7332
CAD	CANADIAN DOLLAR	1.2919	1.3591
CHF	SWISS FRANC	0.8868	0.9325
DKK	DANISH KRONER	6.1355	6.4443
EUR	EURO	1.1548	1.2132
GBP	BRITISH POUND	1.2759	1.3423
HKD	HONG KONG DOLLAR	7.5414	7.9598
JPY	JAPANESE YEN	103.83	109.40
NOK	NORWEGIAN KRONE	8.6849	9.0924
NZD	NEW ZEALAND DOLLAR	0.6387	0.6708
SEK	SWEDISH KRONA	8.4910	8.8927
SGD	SINGAPORE DOLLAR	1.3355	1.4062
ZAR	SOUTH AFRICAN RAND	16.9699	17.8388

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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