

## Foreign Currency Exchange Rate Sheet

Date Monday, August 17, 2020

Time of observation: 12:08:34 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7041  | 0.7369  |
| CAD           | CANADIAN DOLLAR    | 1.2873  | 1.3540  |
| CHF           | SWISS FRANC        | 0.8839  | 0.9292  |
| DKK           | DANISH KRONER      | 6.1198  | 6.4270  |
| EUR           | EURO               | 1.1576  | 1.2160  |
| GBP           | BRITISH POUND      | 1.2768  | 1.3432  |
| HKD           | HONG KONG DOLLAR   | 7.5410  | 7.9593  |
| JPY           | JAPANESE YEN       | 103.32  | 108.83  |
| NOK           | NORWEGIAN KRONE    | 8.6665  | 9.0722  |
| NZD           | NEW ZEALAND DOLLAR | 0.6381  | 0.6702  |
| SEK           | SWEDISH KRONA      | 8.4961  | 8.8983  |
| SGD           | SINGAPORE DOLLAR   | 1.3330  | 1.4035  |
| ZAR           | SOUTH AFRICAN RAND | 17.0390 | 17.9150 |

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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