

Foreign Currency Exchange Rate Sheet

Date Monday, August 17, 2020

Time of observation: 3:05:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7043	0.7371
CAD	CANADIAN DOLLAR	1.2866	1.3532
CHF	SWISS FRANC	0.8834	0.9287
DKK	DANISH KRONER	6.1216	6.4290
EUR	EURO	1.1572	1.2156
GBP	BRITISH POUND	1.2769	1.3433
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.29	108.80
NOK	NORWEGIAN KRONE	8.6646	9.0701
NZD	NEW ZEALAND DOLLAR	0.6381	0.6702
SEK	SWEDISH KRONA	8.4975	8.8998
SGD	SINGAPORE DOLLAR	1.3328	1.4033
ZAR	SOUTH AFRICAN RAND	17.0603	17.9387

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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