

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 18, 2020

Time of observation: 8:58:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7068	0.7396
CAD	CANADIAN DOLLAR	1.2833	1.3496
CHF	SWISS FRANC	0.8826	0.9279
DKK	DANISH KRONER	6.1040	6.4096
EUR	EURO	1.1609	1.2193
GBP	BRITISH POUND	1.2829	1.3493
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.84	108.29
NOK	NORWEGIAN KRONE	8.6286	9.0307
NZD	NEW ZEALAND DOLLAR	0.6397	0.6718
SEK	SWEDISH KRONA	8.4776	8.8781
SGD	SINGAPORE DOLLAR	1.3298	1.3999
ZAR	SOUTH AFRICAN RAND	16.9730	17.8421

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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