

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 18, 2020

Time of observation: 12:17:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7401
CAD	CANADIAN DOLLAR	1.2847	1.3511
CHF	SWISS FRANC	0.8811	0.9262
DKK	DANISH KRONER	6.0933	6.3977
EUR	EURO	1.1629	1.2213
GBP	BRITISH POUND	1.2887	1.3551
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.74	108.19
NOK	NORWEGIAN KRONE	8.6318	9.0342
NZD	NEW ZEALAND DOLLAR	0.6424	0.6745
SEK	SWEDISH KRONA	8.4469	8.8444
SGD	SINGAPORE DOLLAR	1.3302	1.4003
ZAR	SOUTH AFRICAN RAND	16.8965	17.7577

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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