

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 18, 2020

Time of observation: 3:09:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7074	0.7402
CAD	CANADIAN DOLLAR	1.2837	1.3500
CHF	SWISS FRANC	0.8805	0.9256
DKK	DANISH KRONER	6.0883	6.3923
EUR	EURO	1.1640	1.2224
GBP	BRITISH POUND	1.2905	1.3569
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.70	108.15
NOK	NORWEGIAN KRONE	8.6375	9.0404
NZD	NEW ZEALAND DOLLAR	0.6436	0.6757
SEK	SWEDISH KRONA	8.4470	8.8445
SGD	SINGAPORE DOLLAR	1.3295	1.3996
ZAR	SOUTH AFRICAN RAND	16.9067	17.7689

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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