

## Foreign Currency Exchange Rate Sheet

Date Wednesday, August 19, 2020

Time of observation: 8:35:35 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7104	0.7432
CAD	CANADIAN DOLLAR	1.2816	1.3477
CHF	SWISS FRANC	0.8819	0.9270
DKK	DANISH KRONER	6.0848	6.3884
EUR	EURO	1.1646	1.2230
GBP	BRITISH POUND	1.2887	1.3551
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.58	108.01
NOK	NORWEGIAN KRONE	8.6292	9.0313
NZD	NEW ZEALAND DOLLAR	0.6487	0.6808
SEK	SWEDISH KRONA	8.4365	8.8330
SGD	SINGAPORE DOLLAR	1.3285	1.3986
ZAR	SOUTH AFRICAN RAND	16.7952	17.6458

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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