

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 19, 2020

Time of observation: 12:07:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7401
CAD	CANADIAN DOLLAR	1.2830	1.3492
CHF	SWISS FRANC	0.8873	0.9330
DKK	DANISH KRONER	6.1032	6.4087
EUR	EURO	1.1608	1.2192
GBP	BRITISH POUND	1.2854	1.3518
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.90	108.37
NOK	NORWEGIAN KRONE	8.6576	9.0625
NZD	NEW ZEALAND DOLLAR	0.6448	0.6769
SEK	SWEDISH KRONA	8.4632	8.8623
SGD	SINGAPORE DOLLAR	1.3306	1.4009
ZAR	SOUTH AFRICAN RAND	16.7330	17.5772

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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