

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 19, 2020

Time of observation: 3:14:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7034	0.7362
CAD	CANADIAN DOLLAR	1.2848	1.3512
CHF	SWISS FRANC	0.8914	0.9375
DKK	DANISH KRONER	6.1318	6.4402
EUR	EURO	1.1551	1.2135
GBP	BRITISH POUND	1.2782	1.3446
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.19	108.68
NOK	NORWEGIAN KRONE	8.6943	9.1026
NZD	NEW ZEALAND DOLLAR	0.6419	0.6740
SEK	SWEDISH KRONA	8.5018	8.9045
SGD	SINGAPORE DOLLAR	1.3337	1.4042
ZAR	SOUTH AFRICAN RAND	16.7796	17.6286

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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