

## Foreign Currency Exchange Rate Sheet

Date Thursday, August 20, 2020

Time of observation: 8:26:49 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7003	0.7331
CAD	CANADIAN DOLLAR	1.2869	1.3536
CHF	SWISS FRANC	0.8883	0.9342
DKK	DANISH KRONER	6.1339	6.4426
EUR	EURO	1.1547	1.2131
GBP	BRITISH POUND	1.2796	1.3460
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.22	108.71
NOK	NORWEGIAN KRONE	8.7285	9.1402
NZD	NEW ZEALAND DOLLAR	0.6379	0.6700
SEK	SWEDISH KRONA	8.5242	8.9291
SGD	SINGAPORE DOLLAR	1.3340	1.4046
ZAR	SOUTH AFRICAN RAND	16.7842	17.6336

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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