

Foreign Currency Exchange Rate Sheet

Date Thursday, August 20, 2020

Time of observation: 12:16:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6999	0.7327
CAD	CANADIAN DOLLAR	1.2880	1.3547
CHF	SWISS FRANC	0.8866	0.9323
DKK	DANISH KRONER	6.1333	6.4418
EUR	EURO	1.1549	1.2133
GBP	BRITISH POUND	1.2807	1.3471
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.22	108.71
NOK	NORWEGIAN KRONE	8.7529	9.1669
NZD	NEW ZEALAND DOLLAR	0.6343	0.6664
SEK	SWEDISH KRONA	8.5240	8.9289
SGD	SINGAPORE DOLLAR	1.3331	1.4036
ZAR	SOUTH AFRICAN RAND	16.8978	17.7590

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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