

Foreign Currency Exchange Rate Sheet

Date Thursday, August 20, 2020

Time of observation: 3:24:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7018	0.7346
CAD	CANADIAN DOLLAR	1.2849	1.3514
CHF	SWISS FRANC	0.8862	0.9319
DKK	DANISH KRONER	6.1286	6.4367
EUR	EURO	1.1559	1.2143
GBP	BRITISH POUND	1.2862	1.3526
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.16	108.65
NOK	NORWEGIAN KRONE	8.7515	9.1654
NZD	NEW ZEALAND DOLLAR	0.6357	0.6678
SEK	SWEDISH KRONA	8.5235	8.9284
SGD	SINGAPORE DOLLAR	1.3325	1.4030
ZAR	SOUTH AFRICAN RAND	16.8989	17.7603

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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