

## Foreign Currency Exchange Rate Sheet

Date Friday, August 21, 2020

Time of observation: 8:21:12 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7018	0.7346
CAD	CANADIAN DOLLAR	1.2866	1.3532
CHF	SWISS FRANC	0.8884	0.9343
DKK	DANISH KRONER	6.1529	6.4635
EUR	EURO	1.1510	1.2094
GBP	BRITISH POUND	1.2824	1.3488
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.95	108.42
NOK	NORWEGIAN KRONE	8.7537	9.1678
NZD	NEW ZEALAND DOLLAR	0.6383	0.6704
SEK	SWEDISH KRONA	8.5652	8.9741
SGD	SINGAPORE DOLLAR	1.3335	1.4040
ZAR	SOUTH AFRICAN RAND	16.8188	17.6718

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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