

Foreign Currency Exchange Rate Sheet

Date Friday, August 21, 2020

Time of observation: 12:07:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6991	0.7319
CAD	CANADIAN DOLLAR	1.2865	1.3531
CHF	SWISS FRANC	0.8896	0.9355
DKK	DANISH KRONER	6.1647	6.4766
EUR	EURO	1.1488	1.2072
GBP	BRITISH POUND	1.2741	1.3405
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.22	108.71
NOK	NORWEGIAN KRONE	8.8355	9.2575
NZD	NEW ZEALAND DOLLAR	0.6375	0.6696
SEK	SWEDISH KRONA	8.5875	8.9986
SGD	SINGAPORE DOLLAR	1.3373	1.4082
ZAR	SOUTH AFRICAN RAND	16.7154	17.5577

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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