

Foreign Currency Exchange Rate Sheet

Date Friday, August 21, 2020

Time of observation: 3:12:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6985 | 0.7313 |
| CAD | CANADIAN DOLLAR | 1.2866 | 1.3532 |
| CHF | SWISS FRANC | 0.8894 | 0.9353 |
| DKK | DANISH KRONER | 6.1620 | 6.4735 |
| EUR | EURO | 1.1493 | 1.2077 |
| GBP | BRITISH POUND | 1.2751 | 1.3415 |
| HKD | HONG KONG DOLLAR | 7.5412 | 7.9595 |
| JPY | JAPANESE YEN | 103.10 | 108.59 |
| NOK | NORWEGIAN KRONE | 8.8275 | 9.2487 |
| NZD | NEW ZEALAND DOLLAR | 0.6368 | 0.6689 |
| SEK | SWEDISH KRONA | 8.5939 | 9.0057 |
| SGD | SINGAPORE DOLLAR | 1.3369 | 1.4078 |
| ZAR | SOUTH AFRICAN RAND | 16.7345 | 17.5787 |

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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