

Foreign Currency Exchange Rate Sheet

Date Monday, August 24, 2020

Time of observation: 8:43:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7028	0.7356
CAD	CANADIAN DOLLAR	1.2830	1.3492
CHF	SWISS FRANC	0.8866	0.9323
DKK	DANISH KRONER	6.1367	6.4456
EUR	EURO	1.1540	1.2124
GBP	BRITISH POUND	1.2785	1.3449
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.02	108.49
NOK	NORWEGIAN KRONE	8.7759	9.1922
NZD	NEW ZEALAND DOLLAR	0.6394	0.6715
SEK	SWEDISH KRONA	8.5556	8.9636
SGD	SINGAPORE DOLLAR	1.3331	1.4036
ZAR	SOUTH AFRICAN RAND	16.5427	17.3672

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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