

Foreign Currency Exchange Rate Sheet

Date Monday, August 24, 2020

Time of observation: 12:10:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7008	0.7336
CAD	CANADIAN DOLLAR	1.2874	1.3541
CHF	SWISS FRANC	0.8876	0.9333
DKK	DANISH KRONER	6.1448	6.4545
EUR	EURO	1.1521	1.2105
GBP	BRITISH POUND	1.2739	1.3403
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.12	108.61
NOK	NORWEGIAN KRONE	8.7725	9.1884
NZD	NEW ZEALAND DOLLAR	0.6374	0.6695
SEK	SWEDISH KRONA	8.5718	8.9814
SGD	SINGAPORE DOLLAR	1.3343	1.4050
ZAR	SOUTH AFRICAN RAND	16.5256	17.3485

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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