

Foreign Currency Exchange Rate Sheet

Date Monday, August 24, 2020

Time of observation: 3:08:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7005	0.7333
CAD	CANADIAN DOLLAR	1.2900	1.3569
CHF	SWISS FRANC	0.8880	0.9339
DKK	DANISH KRONER	6.1530	6.4637
EUR	EURO	1.1506	1.2090
GBP	BRITISH POUND	1.2730	1.3394
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.21	108.70
NOK	NORWEGIAN KRONE	8.7888	9.2063
NZD	NEW ZEALAND DOLLAR	0.6376	0.6697
SEK	SWEDISH KRONA	8.5804	8.9908
SGD	SINGAPORE DOLLAR	1.3349	1.4056
ZAR	SOUTH AFRICAN RAND	16.5441	17.3688

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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