

## Foreign Currency Exchange Rate Sheet

Date Tuesday, August 25, 2020

Time of observation: 10:14:10 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7016	0.7344
CAD	CANADIAN DOLLAR	1.2849	1.3514
CHF	SWISS FRANC	0.8864	0.9321
DKK	DANISH KRONER	6.1384	6.4475
EUR	EURO	1.1534	1.2118
GBP	BRITISH POUND	1.2833	1.3497
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.71	109.26
NOK	NORWEGIAN KRONE	8.7262	9.1377
NZD	NEW ZEALAND DOLLAR	0.6394	0.6715
SEK	SWEDISH KRONA	8.5385	8.9448
SGD	SINGAPORE DOLLAR	1.3335	1.4040
ZAR	SOUTH AFRICAN RAND	16.3255	17.1280

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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