

Foreign Currency Exchange Rate Sheet

Date Tuesday, August 25, 2020

Time of observation: 3:18:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7010	0.7338
CAD	CANADIAN DOLLAR	1.2871	1.3538
CHF	SWISS FRANC	0.8866	0.9323
DKK	DANISH KRONER	6.1405	6.4498
EUR	EURO	1.1531	1.2115
GBP	BRITISH POUND	1.2786	1.3450
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.77	109.33
NOK	NORWEGIAN KRONE	8.7738	9.1898
NZD	NEW ZEALAND DOLLAR	0.6373	0.6694
SEK	SWEDISH KRONA	8.5664	8.9754
SGD	SINGAPORE DOLLAR	1.3337	1.4042
ZAR	SOUTH AFRICAN RAND	16.4282	17.2411

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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