

## Foreign Currency Exchange Rate Sheet

Date Wednesday, August 26, 2020

Time of observation: 8:33:24 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7039	0.7367
CAD	CANADIAN DOLLAR	1.2849	1.3514
CHF	SWISS FRANC	0.8861	0.9317
DKK	DANISH KRONER	6.1459	6.4558
EUR	EURO	1.1521	1.2105
GBP	BRITISH POUND	1.2821	1.3485
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.51	109.04
NOK	NORWEGIAN KRONE	8.7365	9.1490
NZD	NEW ZEALAND DOLLAR	0.6403	0.6724
SEK	SWEDISH KRONA	8.5617	8.9703
SGD	SINGAPORE DOLLAR	1.3322	1.4027
ZAR	SOUTH AFRICAN RAND	16.3701	17.1771

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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