

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 26, 2020

Time of observation: 12:19:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7061	0.7389
CAD	CANADIAN DOLLAR	1.2811	1.3471
CHF	SWISS FRANC	0.8856	0.9311
DKK	DANISH KRONER	6.1438	6.4535
EUR	EURO	1.1526	1.2110
GBP	BRITISH POUND	1.2861	1.3525
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.40	108.91
NOK	NORWEGIAN KRONE	8.7185	9.1292
NZD	NEW ZEALAND DOLLAR	0.6435	0.6756
SEK	SWEDISH KRONA	8.5286	8.9339
SGD	SINGAPORE DOLLAR	1.3314	1.4017
ZAR	SOUTH AFRICAN RAND	16.4918	17.3111

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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