

Foreign Currency Exchange Rate Sheet

Date Wednesday, August 26, 2020

Time of observation: 3:18:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7072	0.7400
CAD	CANADIAN DOLLAR	1.2810	1.3470
CHF	SWISS FRANC	0.8854	0.9309
DKK	DANISH KRONER	6.1406	6.4499
EUR	EURO	1.1532	1.2116
GBP	BRITISH POUND	1.2865	1.3529
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.26	108.77
NOK	NORWEGIAN KRONE	8.6986	9.1073
NZD	NEW ZEALAND DOLLAR	0.6450	0.6771
SEK	SWEDISH KRONA	8.5297	8.9352
SGD	SINGAPORE DOLLAR	1.3304	1.4007
ZAR	SOUTH AFRICAN RAND	16.5026	17.3231

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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