

## Foreign Currency Exchange Rate Sheet

Date Friday, August 28, 2020

Time of observation: 8:18:53 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7173	0.7501
CAD	CANADIAN DOLLAR	1.2740	1.3393
CHF	SWISS FRANC	0.8807	0.9258
DKK	DANISH KRONER	6.0999	6.4050
EUR	EURO	1.1613	1.2197
GBP	BRITISH POUND	1.2971	1.3635
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	102.65	108.08
NOK	NORWEGIAN KRONE	8.5880	8.9862
NZD	NEW ZEALAND DOLLAR	0.6536	0.6857
SEK	SWEDISH KRONA	8.4202	8.8151
SGD	SINGAPORE DOLLAR	1.3253	1.3950
ZAR	SOUTH AFRICAN RAND	16.3192	17.1211

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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