

Foreign Currency Exchange Rate Sheet

Date Friday, August 28, 2020

Time of observation: 12:14:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7183	0.7511
CAD	CANADIAN DOLLAR	1.2775	1.3432
CHF	SWISS FRANC	0.8816	0.9267
DKK	DANISH KRONER	6.1035	6.4090
EUR	EURO	1.1605	1.2189
GBP	BRITISH POUND	1.2998	1.3662
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.61	108.04
NOK	NORWEGIAN KRONE	8.5900	8.9884
NZD	NEW ZEALAND DOLLAR	0.6577	0.6898
SEK	SWEDISH KRONA	8.4346	8.8309
SGD	SINGAPORE DOLLAR	1.3240	1.3935
ZAR	SOUTH AFRICAN RAND	16.2358	17.0293

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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