

Foreign Currency Exchange Rate Sheet

Date Friday, August 28, 2020

Time of observation: 3:05:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7180	0.7508
CAD	CANADIAN DOLLAR	1.2781	1.3438
CHF	SWISS FRANC	0.8828	0.9281
DKK	DANISH KRONER	6.1078	6.4137
EUR	EURO	1.1595	1.2179
GBP	BRITISH POUND	1.2996	1.3660
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	102.76	108.21
NOK	NORWEGIAN KRONE	8.6112	9.0116
NZD	NEW ZEALAND DOLLAR	0.6565	0.6886
SEK	SWEDISH KRONA	8.4446	8.8419
SGD	SINGAPORE DOLLAR	1.3241	1.3936
ZAR	SOUTH AFRICAN RAND	16.1851	16.9735

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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