

Foreign Currency Exchange Rate Sheet

Date Monday, August 31, 2020

Time of observation: 12:06:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7231	0.7559
CAD	CANADIAN DOLLAR	1.2704	1.3353
CHF	SWISS FRANC	0.8780	0.9227
DKK	DANISH KRONER	6.0726	6.3750
EUR	EURO	1.1668	1.2252
GBP	BRITISH POUND	1.3058	1.3722
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.31	108.82
NOK	NORWEGIAN KRONE	8.4982	8.8879
NZD	NEW ZEALAND DOLLAR	0.6598	0.6919
SEK	SWEDISH KRONA	8.4261	8.8215
SGD	SINGAPORE DOLLAR	1.3247	1.3943
ZAR	SOUTH AFRICAN RAND	16.5163	17.3382

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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