

Foreign Currency Exchange Rate Sheet

Date Monday, August 31, 2020

Time of observation: 3:05:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7227	0.7555
CAD	CANADIAN DOLLAR	1.2705	1.3354
CHF	SWISS FRANC	0.8803	0.9253
DKK	DANISH KRONER	6.0797	6.3827
EUR	EURO	1.1652	1.2236
GBP	BRITISH POUND	1.3044	1.3708
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	103.13	108.62
NOK	NORWEGIAN KRONE	8.5314	8.9242
NZD	NEW ZEALAND DOLLAR	0.6591	0.6912
SEK	SWEDISH KRONA	8.4383	8.8349
SGD	SINGAPORE DOLLAR	1.3249	1.3946
ZAR	SOUTH AFRICAN RAND	16.5304	17.3537

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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