

## Foreign Currency Exchange Rate Sheet

Date Tuesday, September 1, 2020

Time of observation: 8:30:37 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7223	0.7551
CAD	CANADIAN DOLLAR	1.2675	1.3321
CHF	SWISS FRANC	0.8815	0.9266
DKK	DANISH KRONER	6.0581	6.3589
EUR	EURO	1.1696	1.2280
GBP	BRITISH POUND	1.3131	1.3795
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.09	108.58
NOK	NORWEGIAN KRONE	8.5082	8.8989
NZD	NEW ZEALAND DOLLAR	0.6602	0.6923
SEK	SWEDISH KRONA	8.4388	8.8355
SGD	SINGAPORE DOLLAR	1.3227	1.3920
ZAR	SOUTH AFRICAN RAND	16.2503	17.0453

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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