

## Foreign Currency Exchange Rate Sheet

Date Tuesday, September 1, 2020

Time of observation: 3:07:33 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7204	0.7532
CAD	CANADIAN DOLLAR	1.2742	1.3395
CHF	SWISS FRANC	0.8862	0.9319
DKK	DANISH KRONER	6.0946	6.3992
EUR	EURO	1.1623	1.2207
GBP	BRITISH POUND	1.3053	1.3717
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.23	108.73
NOK	NORWEGIAN KRONE	8.5540	8.9490
NZD	NEW ZEALAND DOLLAR	0.6589	0.6910
SEK	SWEDISH KRONA	8.4826	8.8835
SGD	SINGAPORE DOLLAR	1.3257	1.3954
ZAR	SOUTH AFRICAN RAND	16.2818	17.0800

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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