

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 2, 2020

Time of observation: 8:17:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7178	0.7506
CAD	CANADIAN DOLLAR	1.2741	1.3394
CHF	SWISS FRANC	0.8876	0.9333
DKK	DANISH KRONER	6.1198	6.4270
EUR	EURO	1.1570	1.2154
GBP	BRITISH POUND	1.3032	1.3696
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.44	108.97
NOK	NORWEGIAN KRONE	8.5674	8.9636
NZD	NEW ZEALAND DOLLAR	0.6600	0.6921
SEK	SWEDISH KRONA	8.4780	8.8785
SGD	SINGAPORE DOLLAR	1.3263	1.3960
ZAR	SOUTH AFRICAN RAND	16.3967	17.2064

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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