

Foreign Currency Exchange Rate Sheet

Date Wednesday, September 2, 2020

Time of observation: 12:13:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7158	0.7486
CAD	CANADIAN DOLLAR	1.2736	1.3388
CHF	SWISS FRANC	0.8877	0.9334
DKK	DANISH KRONER	6.1301	6.4384
EUR	EURO	1.1549	1.2133
GBP	BRITISH POUND	1.2971	1.3635
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.41	108.93
NOK	NORWEGIAN KRONE	8.6372	9.0401
NZD	NEW ZEALAND DOLLAR	0.6596	0.6917
SEK	SWEDISH KRONA	8.5099	8.9134
SGD	SINGAPORE DOLLAR	1.3276	1.3975
ZAR	SOUTH AFRICAN RAND	16.4717	17.2890

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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