

## Foreign Currency Exchange Rate Sheet

Date Friday, September 4, 2020

Time of observation: 12:02:13 PM

### Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid     | Ask     |
|---------------|--------------------|---------|---------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7080  | 0.7408  |
| CAD           | CANADIAN DOLLAR    | 1.2789  | 1.3447  |
| CHF           | SWISS FRANC        | 0.8923  | 0.9386  |
| DKK           | DANISH KRONER      | 6.1520  | 6.4625  |
| EUR           | EURO               | 1.1506  | 1.2090  |
| GBP           | BRITISH POUND      | 1.2874  | 1.3538  |
| HKD           | HONG KONG DOLLAR   | 7.5413  | 7.9596  |
| JPY           | JAPANESE YEN       | 103.56  | 109.09  |
| NOK           | NORWEGIAN KRONE    | 8.7679  | 9.1834  |
| NZD           | NEW ZEALAND DOLLAR | 0.6521  | 0.6842  |
| SEK           | SWEDISH KRONA      | 8.5738  | 8.9836  |
| SGD           | SINGAPORE DOLLAR   | 1.3325  | 1.4030  |
| ZAR           | SOUTH AFRICAN RAND | 16.2274 | 17.0201 |

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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