

## Foreign Currency Exchange Rate Sheet

Date Friday, September 4, 2020

Time of observation: 3:15:43 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7121	0.7449
CAD	CANADIAN DOLLAR	1.2737	1.3390
CHF	SWISS FRANC	0.8908	0.9369
DKK	DANISH KRONER	6.1277	6.4357
EUR	EURO	1.1552	1.2136
GBP	BRITISH POUND	1.2933	1.3597
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	103.45	108.98
NOK	NORWEGIAN KRONE	8.7174	9.1279
NZD	NEW ZEALAND DOLLAR	0.6563	0.6884
SEK	SWEDISH KRONA	8.5370	8.9432
SGD	SINGAPORE DOLLAR	1.3297	1.3998
ZAR	SOUTH AFRICAN RAND	16.1997	16.9896

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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