

Foreign Currency Exchange Rate Sheet

Date Thursday, September 3, 2020

Time of observation: 8:16:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7458
CAD	CANADIAN DOLLAR	1.2770	1.3426
CHF	SWISS FRANC	0.8888	0.9347
DKK	DANISH KRONER	6.1429	6.4524
EUR	EURO	1.1520	1.2104
GBP	BRITISH POUND	1.2920	1.3584
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.70	109.25
NOK	NORWEGIAN KRONE	8.6996	9.1085
NZD	NEW ZEALAND DOLLAR	0.6569	0.6890
SEK	SWEDISH KRONA	8.5440	8.9508
SGD	SINGAPORE DOLLAR	1.3299	1.4000
ZAR	SOUTH AFRICAN RAND	16.4110	17.2222

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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