

## Foreign Currency Exchange Rate Sheet

Date Thursday, September 3, 2020

Time of observation: 3:28:21 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7109	0.7437
CAD	CANADIAN DOLLAR	1.2805	1.3464
CHF	SWISS FRANC	0.8867	0.9324
DKK	DANISH KRONER	6.1261	6.4340
EUR	EURO	1.1555	1.2139
GBP	BRITISH POUND	1.2942	1.3606
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.30	108.81
NOK	NORWEGIAN KRONE	8.7121	9.1222
NZD	NEW ZEALAND DOLLAR	0.6542	0.6863
SEK	SWEDISH KRONA	8.5374	8.9436
SGD	SINGAPORE DOLLAR	1.3292	1.3993
ZAR	SOUTH AFRICAN RAND	16.3615	17.1676

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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