



## Exchange Rates

Date	Currency	Buy	Sell
31/08/2020	US Dollar	15.8108	15.9108
30/08/2020	US Dollar	15.8122	15.9122
27/08/2020	US Dollar	15.8172	15.9172
26/08/2020	US Dollar	15.8286	15.9286
25/08/2020	US Dollar	15.8447	15.9447
24/08/2020	US Dollar	15.8422	15.9422
23/08/2020	US Dollar	15.8836	15.9836
19/08/2020	US Dollar	15.8822	15.9822
18/08/2020	US Dollar	15.8822	15.9822
17/08/2020	US Dollar	15.8781	15.9781
16/08/2020	US Dollar	15.8758	15.9758
13/08/2020	US Dollar	15.8878	15.9878
12/08/2020	US Dollar	15.9156	16.0156
11/08/2020	US Dollar	15.9264	16.0264
10/08/2020	US Dollar	15.9247	16.0247
09/08/2020	US Dollar	15.9225	16.0225
06/08/2020	US Dollar	15.9194	16.0194
05/08/2020	US Dollar	15.9367	16.0367
04/08/2020	US Dollar	15.9356	16.0356
29/07/2020	US Dollar	15.9336	16.0336
28/07/2020	US Dollar	15.9350	16.0350
26/07/2020	US Dollar	15.9364	16.0364
22/07/2020	US Dollar	15.9350	16.0350
21/07/2020	US Dollar	15.9264	16.0264
20/07/2020	US Dollar	15.9200	16.0200
19/07/2020	US Dollar	15.9197	16.0197
16/07/2020	US Dollar	15.9186	16.0186
15/07/2020	US Dollar	15.9136	16.0136
14/07/2020	US Dollar	15.9061	16.0061
13/07/2020	US Dollar	15.9022	16.0022

12/07/2020	US Dollar	15.9222	16.0222
09/07/2020	US Dollar	15.9428	16.0428
08/07/2020	US Dollar	15.9714	16.0714
07/07/2020	US Dollar	15.9914	16.0914
06/07/2020	US Dollar	16.0167	16.1167
05/07/2020	US Dollar	16.0489	16.1489
30/06/2020	US Dollar	16.0869	16.1869
29/06/2020	US Dollar	16.1078	16.2078
28/06/2020	US Dollar	16.1181	16.2181
25/06/2020	US Dollar	16.1178	16.2178
24/06/2020	US Dollar	16.1175	16.2175
23/06/2020	US Dollar	16.1197	16.2197
22/06/2020	US Dollar	16.1269	16.2269
21/06/2020	US Dollar	16.1200	16.2200
18/06/2020	US Dollar	16.1272	16.2272
17/06/2020	US Dollar	16.1281	16.2281
16/06/2020	US Dollar	16.1278	16.2278
15/06/2020	US Dollar	16.1278	16.2278
14/06/2020	US Dollar	16.1275	16.2275
11/06/2020	US Dollar	16.1261	16.2261
10/06/2020	US Dollar	16.1339	16.2339
09/06/2020	US Dollar	16.1331	16.2331
08/06/2020	US Dollar	16.1428	16.2428
07/06/2020	US Dollar	16.1683	16.2683
04/06/2020	US Dollar	16.1489	16.2489
03/06/2020	US Dollar	16.0286	16.1286
02/06/2020	US Dollar	15.9278	16.0278
01/06/2020	US Dollar	15.8781	15.9781