

## Foreign Currency Exchange Rate Sheet

Date Wednesday, July 1, 2020

Time of observation: 8:34:19 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6729	0.7057
CAD	CANADIAN DOLLAR	1.3228	1.3933
CHF	SWISS FRANC	0.9225	0.9721
DKK	DANISH KRONER	6.4777	6.8229
EUR	EURO	1.0913	1.1497
GBP	BRITISH POUND	1.2075	1.2739
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.68	110.34
NOK	NORWEGIAN KRONE	9.3756	9.8523
NZD	NEW ZEALAND DOLLAR	0.6295	0.6616
SEK	SWEDISH KRONA	9.1284	9.5943
SGD	SINGAPORE DOLLAR	1.3586	1.4319
ZAR	SOUTH AFRICAN RAND	16.8245	17.6782

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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