

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 1, 2020

Time of observation: 12:08:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6761	0.7089
CAD	CANADIAN DOLLAR	1.3214	1.3917
CHF	SWISS FRANC	0.9205	0.9698
DKK	DANISH KRONER	6.4469	6.7887
EUR	EURO	1.0969	1.1553
GBP	BRITISH POUND	1.2126	1.2790
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.71	110.37
NOK	NORWEGIAN KRONE	9.2913	9.7591
NZD	NEW ZEALAND DOLLAR	0.6314	0.6635
SEK	SWEDISH KRONA	9.0687	9.5284
SGD	SINGAPORE DOLLAR	1.3574	1.4306
ZAR	SOUTH AFRICAN RAND	16.6367	17.4709

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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