

## Foreign Currency Exchange Rate Sheet

Date Wednesday, July 1, 2020

Time of observation: 3:14:27 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6750	0.7078
CAD	CANADIAN DOLLAR	1.3232	1.3937
CHF	SWISS FRANC	0.9220	0.9715
DKK	DANISH KRONER	6.4486	6.7906
EUR	EURO	1.0966	1.1550
GBP	BRITISH POUND	1.2149	1.2813
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	104.70	110.36
NOK	NORWEGIAN KRONE	9.2820	9.7490
NZD	NEW ZEALAND DOLLAR	0.6312	0.6633
SEK	SWEDISH KRONA	9.0699	9.5297
SGD	SINGAPORE DOLLAR	1.3576	1.4308
ZAR	SOUTH AFRICAN RAND	16.6464	17.4816

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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