

Foreign Currency Exchange Rate Sheet

Date Thursday, July 2, 2020

Time of observation: 12:17:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6747	0.7075
CAD	CANADIAN DOLLAR	1.3253	1.3961
CHF	SWISS FRANC	0.9211	0.9705
DKK	DANISH KRONER	6.4641	6.8078
EUR	EURO	1.0937	1.1521
GBP	BRITISH POUND	1.2134	1.2798
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.80	110.47
NOK	NORWEGIAN KRONE	9.3285	9.8002
NZD	NEW ZEALAND DOLLAR	0.6347	0.6668
SEK	SWEDISH KRONA	9.0942	9.5565
SGD	SINGAPORE DOLLAR	1.3584	1.4317
ZAR	SOUTH AFRICAN RAND	16.5567	17.3827

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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