

## Foreign Currency Exchange Rate Sheet

Date Thursday, July 2, 2020

Time of observation: 3:13:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6756	0.7084
CAD	CANADIAN DOLLAR	1.3235	1.3941
CHF	SWISS FRANC	0.9213	0.9707
DKK	DANISH KRONER	6.4613	6.8047
EUR	EURO	1.0943	1.1527
GBP	BRITISH POUND	1.2134	1.2798
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.74	110.41
NOK	NORWEGIAN KRONE	9.2971	9.7655
NZD	NEW ZEALAND DOLLAR	0.6352	0.6673
SEK	SWEDISH KRONA	9.0916	9.5537
SGD	SINGAPORE DOLLAR	1.3584	1.4317
ZAR	SOUTH AFRICAN RAND	16.5935	17.4233

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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