

Foreign Currency Exchange Rate Sheet

Date Friday, July 3, 2020

Time of observation: 12:54:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6773	0.7101
CAD	CANADIAN DOLLAR	1.3224	1.3929
CHF	SWISS FRANC	0.9203	0.9696
DKK	DANISH KRONER	6.4573	6.8002
EUR	EURO	1.0950	1.1534
GBP	BRITISH POUND	1.2135	1.2799
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.72	110.38
NOK	NORWEGIAN KRONE	9.2613	9.7261
NZD	NEW ZEALAND DOLLAR	0.6369	0.6690
SEK	SWEDISH KRONA	9.0881	9.5498
SGD	SINGAPORE DOLLAR	1.3576	1.4308
ZAR	SOUTH AFRICAN RAND	16.6395	17.4740

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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