

Foreign Currency Exchange Rate Sheet

Date Friday, July 3, 2020

Time of observation: 3:27:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6777	0.7105
CAD	CANADIAN DOLLAR	1.3213	1.3916
CHF	SWISS FRANC	0.9203	0.9696
DKK	DANISH KRONER	6.4559	6.7987
EUR	EURO	1.0952	1.1536
GBP	BRITISH POUND	1.2133	1.2797
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.70	110.36
NOK	NORWEGIAN KRONE	9.2521	9.7160
NZD	NEW ZEALAND DOLLAR	0.6372	0.6693
SEK	SWEDISH KRONA	9.0838	9.5451
SGD	SINGAPORE DOLLAR	1.3575	1.4307
ZAR	SOUTH AFRICAN RAND	16.6051	17.4361

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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