

Foreign Currency Exchange Rate Sheet

Date Monday, July 6, 2020

Time of observation: 3:08:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6815	0.7143
CAD	CANADIAN DOLLAR	1.3188	1.3889
CHF	SWISS FRANC	0.9167	0.9656
DKK	DANISH KRONER	6.4150	6.7534
EUR	EURO	1.1024	1.1608
GBP	BRITISH POUND	1.2165	1.2829
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.59	110.24
NOK	NORWEGIAN KRONE	9.1610	9.6155
NZD	NEW ZEALAND DOLLAR	0.6396	0.6717
SEK	SWEDISH KRONA	9.0213	9.4761
SGD	SINGAPORE DOLLAR	1.3559	1.4289
ZAR	SOUTH AFRICAN RAND	16.5844	17.4132

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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