

## Foreign Currency Exchange Rate Sheet

Date Tuesday, July 7, 2020

Time of observation: 8:32:44 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6766	0.7094
CAD	CANADIAN DOLLAR	1.3217	1.3921
CHF	SWISS FRANC	0.9194	0.9686
DKK	DANISH KRONER	6.4373	6.7781
EUR	EURO	1.0986	1.1570
GBP	BRITISH POUND	1.2163	1.2827
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.88	110.56
NOK	NORWEGIAN KRONE	9.1996	9.6581
NZD	NEW ZEALAND DOLLAR	0.6371	0.6692
SEK	SWEDISH KRONA	9.0413	9.4981
SGD	SINGAPORE DOLLAR	1.3593	1.4327
ZAR	SOUTH AFRICAN RAND	16.6712	17.5089

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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