

## Foreign Currency Exchange Rate Sheet

Date Tuesday, July 7, 2020

Time of observation: 3:03:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6802	0.7130
CAD	CANADIAN DOLLAR	1.3229	1.3934
CHF	SWISS FRANC	0.9170	0.9659
DKK	DANISH KRONER	6.4259	6.7655
EUR	EURO	1.1003	1.1587
GBP	BRITISH POUND	1.2238	1.2902
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.72	110.39
NOK	NORWEGIAN KRONE	9.2260	9.6872
NZD	NEW ZEALAND DOLLAR	0.6398	0.6719
SEK	SWEDISH KRONA	9.0078	9.4612
SGD	SINGAPORE DOLLAR	1.3570	1.4301
ZAR	SOUTH AFRICAN RAND	16.6795	17.5180

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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