

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 8, 2020

Time of observation: 8:37:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6781	0.7109
CAD	CANADIAN DOLLAR	1.3242	1.3949
CHF	SWISS FRANC	0.9170	0.9659
DKK	DANISH KRONER	6.4327	6.7729
EUR	EURO	1.0991	1.1575
GBP	BRITISH POUND	1.2203	1.2867
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.75	110.42
NOK	NORWEGIAN KRONE	9.2407	9.7034
NZD	NEW ZEALAND DOLLAR	0.6385	0.6706
SEK	SWEDISH KRONA	9.0186	9.4732
SGD	SINGAPORE DOLLAR	1.3583	1.4316
ZAR	SOUTH AFRICAN RAND	16.6067	17.4378

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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