

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 8, 2020

Time of observation: 12:17:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6803	0.7131
CAD	CANADIAN DOLLAR	1.3185	1.3886
CHF	SWISS FRANC	0.9138	0.9624
DKK	DANISH KRONER	6.4071	6.7446
EUR	EURO	1.1037	1.1621
GBP	BRITISH POUND	1.2263	1.2927
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.70	110.36
NOK	NORWEGIAN KRONE	9.1760	9.6321
NZD	NEW ZEALAND DOLLAR	0.6405	0.6726
SEK	SWEDISH KRONA	8.9663	9.4154
SGD	SINGAPORE DOLLAR	1.3564	1.4295
ZAR	SOUTH AFRICAN RAND	16.5955	17.4255

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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