

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 8, 2020

Time of observation: 3:08:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6813	0.7141
CAD	CANADIAN DOLLAR	1.3160	1.3857
CHF	SWISS FRANC	0.9139	0.9625
DKK	DANISH KRONER	6.4034	6.7405
EUR	EURO	1.1042	1.1626
GBP	BRITISH POUND	1.2280	1.2944
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.45	110.08
NOK	NORWEGIAN KRONE	9.1773	9.6334
NZD	NEW ZEALAND DOLLAR	0.6414	0.6735
SEK	SWEDISH KRONA	8.9572	9.4054
SGD	SINGAPORE DOLLAR	1.3555	1.4284
ZAR	SOUTH AFRICAN RAND	16.5852	17.4140

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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