

Foreign Currency Exchange Rate Sheet

Date Thursday, July 9, 2020

Time of observation: 8:21:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6813	0.7141
CAD	CANADIAN DOLLAR	1.3155	1.3852
CHF	SWISS FRANC	0.9146	0.9633
DKK	DANISH KRONER	6.4106	6.7484
EUR	EURO	1.1031	1.1615
GBP	BRITISH POUND	1.2306	1.2970
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.55	110.20
NOK	NORWEGIAN KRONE	9.1552	9.6091
NZD	NEW ZEALAND DOLLAR	0.6414	0.6735
SEK	SWEDISH KRONA	8.9601	9.4086
SGD	SINGAPORE DOLLAR	1.3555	1.4284
ZAR	SOUTH AFRICAN RAND	16.4076	17.2184

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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