

Foreign Currency Exchange Rate Sheet

Date Thursday, July 9, 2020

Time of observation: 12:21:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6799	0.7127
CAD	CANADIAN DOLLAR	1.3215	1.3918
CHF	SWISS FRANC	0.9153	0.9641
DKK	DANISH KRONER	6.4249	6.7643
EUR	EURO	1.1003	1.1587
GBP	BRITISH POUND	1.2285	1.2949
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.47	110.10
NOK	NORWEGIAN KRONE	9.2283	9.6897
NZD	NEW ZEALAND DOLLAR	0.6404	0.6725
SEK	SWEDISH KRONA	8.9858	9.4370
SGD	SINGAPORE DOLLAR	1.3559	1.4289
ZAR	SOUTH AFRICAN RAND	16.5029	17.3234

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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