

Foreign Currency Exchange Rate Sheet

Date Thursday, July 9, 2020

Time of observation: 3:14:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6794 | 0.7122 |
| CAD | CANADIAN DOLLAR | 1.3226 | 1.3931 |
| CHF | SWISS FRANC | 0.9158 | 0.9646 |
| DKK | DANISH KRONER | 6.4264 | 6.7660 |
| EUR | EURO | 1.1000 | 1.1584 |
| GBP | BRITISH POUND | 1.2283 | 1.2947 |
| HKD | HONG KONG DOLLAR | 7.5409 | 7.9592 |
| JPY | JAPANESE YEN | 104.45 | 110.08 |
| NOK | NORWEGIAN KRONE | 9.2287 | 9.6902 |
| NZD | NEW ZEALAND DOLLAR | 0.6405 | 0.6726 |
| SEK | SWEDISH KRONA | 8.9936 | 9.4456 |
| SGD | SINGAPORE DOLLAR | 1.3562 | 1.4293 |
| ZAR | SOUTH AFRICAN RAND | 16.4555 | 17.2712 |

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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