

## Foreign Currency Exchange Rate Sheet

Date Friday, July 10, 2020

Time of observation: 8:05:16 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6789	0.7117
CAD	CANADIAN DOLLAR	1.3247	1.3954
CHF	SWISS FRANC	0.9171	0.9661
DKK	DANISH KRONER	6.4258	6.7654
EUR	EURO	1.1002	1.1586
GBP	BRITISH POUND	1.2281	1.2945
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.01	109.60
NOK	NORWEGIAN KRONE	9.2501	9.7137
NZD	NEW ZEALAND DOLLAR	0.6413	0.6734
SEK	SWEDISH KRONA	8.9779	9.4282
SGD	SINGAPORE DOLLAR	1.3548	1.4277
ZAR	SOUTH AFRICAN RAND	16.5075	17.3284

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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