

Foreign Currency Exchange Rate Sheet

Date Friday, July 10, 2020

Time of observation: 3:03:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6785	0.7113
CAD	CANADIAN DOLLAR	1.3239	1.3946
CHF	SWISS FRANC	0.9166	0.9655
DKK	DANISH KRONER	6.4177	6.7563
EUR	EURO	1.1014	1.1598
GBP	BRITISH POUND	1.2302	1.2966
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.12	109.72
NOK	NORWEGIAN KRONE	9.2049	9.6639
NZD	NEW ZEALAND DOLLAR	0.6413	0.6734
SEK	SWEDISH KRONA	8.9633	9.4121
SGD	SINGAPORE DOLLAR	1.3546	1.4275
ZAR	SOUTH AFRICAN RAND	16.3561	17.1617

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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