

Foreign Currency Exchange Rate Sheet

Date Monday, July 13, 2020

Time of observation: 8:22:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6808	0.7136
CAD	CANADIAN DOLLAR	1.3217	1.3921
CHF	SWISS FRANC	0.9174	0.9664
DKK	DANISH KRONER	6.4030	6.7400
EUR	EURO	1.1038	1.1622
GBP	BRITISH POUND	1.2273	1.2937
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	104.28	109.89
NOK	NORWEGIAN KRONE	9.1722	9.6279
NZD	NEW ZEALAND DOLLAR	0.6411	0.6732
SEK	SWEDISH KRONA	8.9397	9.3861
SGD	SINGAPORE DOLLAR	1.3533	1.4260
ZAR	SOUTH AFRICAN RAND	16.3382	17.1420

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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