

Foreign Currency Exchange Rate Sheet

Date Monday, July 13, 2020

Time of observation: 12:09:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6826	0.7154
CAD	CANADIAN DOLLAR	1.3200	1.3902
CHF	SWISS FRANC	0.9168	0.9657
DKK	DANISH KRONER	6.3823	6.7171
EUR	EURO	1.1075	1.1659
GBP	BRITISH POUND	1.2287	1.2951
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.46	110.09
NOK	NORWEGIAN KRONE	9.1434	9.5961
NZD	NEW ZEALAND DOLLAR	0.6428	0.6749
SEK	SWEDISH KRONA	8.9162	9.3602
SGD	SINGAPORE DOLLAR	1.3515	1.4240
ZAR	SOUTH AFRICAN RAND	16.2770	17.0746

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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