

## Foreign Currency Exchange Rate Sheet

Date Monday, July 13, 2020

Time of observation: 3:16:02 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6815	0.7143
CAD	CANADIAN DOLLAR	1.3217	1.3921
CHF	SWISS FRANC	0.9163	0.9652
DKK	DANISH KRONER	6.3802	6.7148
EUR	EURO	1.1077	1.1661
GBP	BRITISH POUND	1.2264	1.2928
HKD	HONG KONG DOLLAR	7.5414	7.9598
JPY	JAPANESE YEN	104.44	110.07
NOK	NORWEGIAN KRONE	9.1582	9.6125
NZD	NEW ZEALAND DOLLAR	0.6402	0.6723
SEK	SWEDISH KRONA	8.9204	9.3649
SGD	SINGAPORE DOLLAR	1.3517	1.4242
ZAR	SOUTH AFRICAN RAND	16.3278	17.1305

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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