

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 14, 2020

Time of observation: 8:23:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6792	0.7120
CAD	CANADIAN DOLLAR	1.3269	1.3978
CHF	SWISS FRANC	0.9154	0.9642
DKK	DANISH KRONER	6.3789	6.7133
EUR	EURO	1.1079	1.1663
GBP	BRITISH POUND	1.2190	1.2854
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.58	110.23
NOK	NORWEGIAN KRONE	9.1973	9.6556
NZD	NEW ZEALAND DOLLAR	0.6373	0.6694
SEK	SWEDISH KRONA	8.9188	9.3631
SGD	SINGAPORE DOLLAR	1.3568	1.4299
ZAR	SOUTH AFRICAN RAND	16.3887	17.1976

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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