

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 14, 2020

Time of observation: 12:05:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6803	0.7131
CAD	CANADIAN DOLLAR	1.3259	1.3968
CHF	SWISS FRANC	0.9146	0.9633
DKK	DANISH KRONER	6.3637	6.6965
EUR	EURO	1.1107	1.1691
GBP	BRITISH POUND	1.2197	1.2861
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.44	110.07
NOK	NORWEGIAN KRONE	9.1728	9.6285
NZD	NEW ZEALAND DOLLAR	0.6377	0.6698
SEK	SWEDISH KRONA	8.8788	9.3190
SGD	SINGAPORE DOLLAR	1.3564	1.4295
ZAR	SOUTH AFRICAN RAND	16.3932	17.2026

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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