

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 15, 2020

Time of observation: 8:03:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6852	0.7180
CAD	CANADIAN DOLLAR	1.3219	1.3924
CHF	SWISS FRANC	0.9164	0.9653
DKK	DANISH KRONER	6.3425	6.6730
EUR	EURO	1.1149	1.1733
GBP	BRITISH POUND	1.2294	1.2958
HKD	HONG KONG DOLLAR	7.5427	7.9612
JPY	JAPANESE YEN	104.12	109.72
NOK	NORWEGIAN KRONE	9.0915	9.5389
NZD	NEW ZEALAND DOLLAR	0.6411	0.6732
SEK	SWEDISH KRONA	8.8295	9.2647
SGD	SINGAPORE DOLLAR	1.3520	1.4246
ZAR	SOUTH AFRICAN RAND	16.1547	16.9401

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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