

## Foreign Currency Exchange Rate Sheet

Date Wednesday, July 15, 2020

Time of observation: 12:24:56 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6844	0.7172
CAD	CANADIAN DOLLAR	1.3186	1.3887
CHF	SWISS FRANC	0.9192	0.9684
DKK	DANISH KRONER	6.3560	6.6880
EUR	EURO	1.1125	1.1709
GBP	BRITISH POUND	1.2262	1.2926
HKD	HONG KONG DOLLAR	7.5434	7.9621
JPY	JAPANESE YEN	104.05	109.64
NOK	NORWEGIAN KRONE	9.0759	9.5219
NZD	NEW ZEALAND DOLLAR	0.6418	0.6739
SEK	SWEDISH KRONA	8.8397	9.2759
SGD	SINGAPORE DOLLAR	1.3526	1.4252
ZAR	SOUTH AFRICAN RAND	16.1894	16.9783

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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