

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 15, 2020

Time of observation: 3:17:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6832	0.7160
CAD	CANADIAN DOLLAR	1.3169	1.3868
CHF	SWISS FRANC	0.9204	0.9697
DKK	DANISH KRONER	6.3616	6.6942
EUR	EURO	1.1114	1.1698
GBP	BRITISH POUND	1.2252	1.2916
HKD	HONG KONG DOLLAR	7.5431	7.9616
JPY	JAPANESE YEN	104.17	109.78
NOK	NORWEGIAN KRONE	9.0792	9.5254
NZD	NEW ZEALAND DOLLAR	0.6406	0.6727
SEK	SWEDISH KRONA	8.8622	9.3007
SGD	SINGAPORE DOLLAR	1.3539	1.4267
ZAR	SOUTH AFRICAN RAND	16.2186	17.0104

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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