

Foreign Currency Exchange Rate Sheet

Date Thursday, July 16, 2020

Time of observation: 3:09:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6806	0.7134
CAD	CANADIAN DOLLAR	1.3211	1.3914
CHF	SWISS FRANC	0.9198	0.9690
DKK	DANISH KRONER	6.3737	6.7076
EUR	EURO	1.1091	1.1675
GBP	BRITISH POUND	1.2225	1.2889
HKD	HONG KONG DOLLAR	7.5441	7.9628
JPY	JAPANESE YEN	104.51	110.15
NOK	NORWEGIAN KRONE	9.0820	9.5286
NZD	NEW ZEALAND DOLLAR	0.6371	0.6692
SEK	SWEDISH KRONA	8.8591	9.2973
SGD	SINGAPORE DOLLAR	1.3554	1.4283
ZAR	SOUTH AFRICAN RAND	16.3377	17.1414

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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