

## Foreign Currency Exchange Rate Sheet

Date Friday, July 17, 2020

Time of observation: 8:19:25 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6824	0.7152
CAD	CANADIAN DOLLAR	1.3219	1.3924
CHF	SWISS FRANC	0.9167	0.9656
DKK	DANISH KRONER	6.3487	6.6800
EUR	EURO	1.1136	1.1720
GBP	BRITISH POUND	1.2221	1.2885
HKD	HONG KONG DOLLAR	7.5444	7.9631
JPY	JAPANESE YEN	104.34	109.97
NOK	NORWEGIAN KRONE	9.0512	9.4946
NZD	NEW ZEALAND DOLLAR	0.6389	0.6710
SEK	SWEDISH KRONA	8.8204	9.2546
SGD	SINGAPORE DOLLAR	1.3537	1.4264
ZAR	SOUTH AFRICAN RAND	16.2538	17.0492

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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