

Foreign Currency Exchange Rate Sheet

Date Friday, July 17, 2020

Time of observation: 12:06:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6819	0.7147
CAD	CANADIAN DOLLAR	1.3228	1.3933
CHF	SWISS FRANC	0.9155	0.9643
DKK	DANISH KRONER	6.3531	6.6848
EUR	EURO	1.1130	1.1714
GBP	BRITISH POUND	1.2204	1.2868
HKD	HONG KONG DOLLAR	7.5442	7.9629
JPY	JAPANESE YEN	104.35	109.98
NOK	NORWEGIAN KRONE	9.0661	9.5111
NZD	NEW ZEALAND DOLLAR	0.6383	0.6704
SEK	SWEDISH KRONA	8.8207	9.2551
SGD	SINGAPORE DOLLAR	1.3537	1.4264
ZAR	SOUTH AFRICAN RAND	16.2605	17.0565

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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