

## Foreign Currency Exchange Rate Sheet

Date Friday, July 17, 2020

Time of observation: 3:13:19 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6833	0.7161
CAD	CANADIAN DOLLAR	1.3221	1.3926
CHF	SWISS FRANC	0.9144	0.9631
DKK	DANISH KRONER	6.3446	6.6753
EUR	EURO	1.1146	1.1730
GBP	BRITISH POUND	1.2227	1.2891
HKD	HONG KONG DOLLAR	7.5442	7.9629
JPY	JAPANESE YEN	104.22	109.83
NOK	NORWEGIAN KRONE	9.0617	9.5062
NZD	NEW ZEALAND DOLLAR	0.6397	0.6718
SEK	SWEDISH KRONA	8.8116	9.2450
SGD	SINGAPORE DOLLAR	1.3534	1.4261
ZAR	SOUTH AFRICAN RAND	16.2878	17.0865

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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