

## Foreign Currency Exchange Rate Sheet

Date Monday, July 20, 2020

Time of observation: 8:42:21 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6833	0.7161
CAD	CANADIAN DOLLAR	1.3218	1.3922
CHF	SWISS FRANC	0.9142	0.9628
DKK	DANISH KRONER	6.3379	6.6680
EUR	EURO	1.1160	1.1744
GBP	BRITISH POUND	1.2301	1.2965
HKD	HONG KONG DOLLAR	7.5429	7.9614
JPY	JAPANESE YEN	104.34	109.97
NOK	NORWEGIAN KRONE	9.0353	9.4772
NZD	NEW ZEALAND DOLLAR	0.6402	0.6723
SEK	SWEDISH KRONA	8.7872	9.2182
SGD	SINGAPORE DOLLAR	1.3538	1.4266
ZAR	SOUTH AFRICAN RAND	16.2851	17.0835

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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