

Foreign Currency Exchange Rate Sheet

Date Monday, July 20, 2020

Time of observation: 12:17:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6847	0.7175
CAD	CANADIAN DOLLAR	1.3193	1.3894
CHF	SWISS FRANC	0.9150	0.9637
DKK	DANISH KRONER	6.3426	6.6731
EUR	EURO	1.1148	1.1732
GBP	BRITISH POUND	1.2314	1.2978
HKD	HONG KONG DOLLAR	7.5428	7.9613
JPY	JAPANESE YEN	104.38	110.01
NOK	NORWEGIAN KRONE	9.0261	9.4670
NZD	NEW ZEALAND DOLLAR	0.6409	0.6730
SEK	SWEDISH KRONA	8.7673	9.1962
SGD	SINGAPORE DOLLAR	1.3527	1.4254
ZAR	SOUTH AFRICAN RAND	16.2759	17.0734

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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