

## Foreign Currency Exchange Rate Sheet

Date Monday, July 20, 2020

Time of observation: 3:19:32 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6845	0.7173
CAD	CANADIAN DOLLAR	1.3181	1.3882
CHF	SWISS FRANC	0.9156	0.9644
DKK	DANISH KRONER	6.3451	6.6760
EUR	EURO	1.1144	1.1728
GBP	BRITISH POUND	1.2323	1.2987
HKD	HONG KONG DOLLAR	7.5425	7.9610
JPY	JAPANESE YEN	104.52	110.16
NOK	NORWEGIAN KRONE	9.0152	9.4551
NZD	NEW ZEALAND DOLLAR	0.6410	0.6731
SEK	SWEDISH KRONA	8.7668	9.1957
SGD	SINGAPORE DOLLAR	1.3527	1.4254
ZAR	SOUTH AFRICAN RAND	16.2889	17.0877

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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