

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 21, 2020

Time of observation: 8:56:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6913	0.7241
CAD	CANADIAN DOLLAR	1.3127	1.3822
CHF	SWISS FRANC	0.9133	0.9618
DKK	DANISH KRONER	6.3428	6.6733
EUR	EURO	1.1146	1.1730
GBP	BRITISH POUND	1.2370	1.3034
HKD	HONG KONG DOLLAR	7.5427	7.9612
JPY	JAPANESE YEN	104.48	110.12
NOK	NORWEGIAN KRONE	8.9579	9.3920
NZD	NEW ZEALAND DOLLAR	0.6447	0.6768
SEK	SWEDISH KRONA	8.7406	9.1669
SGD	SINGAPORE DOLLAR	1.3528	1.4255
ZAR	SOUTH AFRICAN RAND	16.0900	16.8690

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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