

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 21, 2020

Time of observation: 12:10:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6942	0.7270
CAD	CANADIAN DOLLAR	1.3101	1.3792
CHF	SWISS FRANC	0.9119	0.9603
DKK	DANISH KRONER	6.3152	6.6429
EUR	EURO	1.1195	1.1779
GBP	BRITISH POUND	1.2416	1.3080
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	104.12	109.72
NOK	NORWEGIAN KRONE	8.9213	9.3518
NZD	NEW ZEALAND DOLLAR	0.6468	0.6789
SEK	SWEDISH KRONA	8.6962	9.1181
SGD	SINGAPORE DOLLAR	1.3492	1.4215
ZAR	SOUTH AFRICAN RAND	16.0852	16.8637

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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