

## Foreign Currency Exchange Rate Sheet

Date Tuesday, July 21, 2020

Time of observation: 3:02:42 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6969	0.7297
CAD	CANADIAN DOLLAR	1.3085	1.3774
CHF	SWISS FRANC	0.9084	0.9564
DKK	DANISH KRONER	6.2892	6.6141
EUR	EURO	1.1242	1.1826
GBP	BRITISH POUND	1.2432	1.3096
HKD	HONG KONG DOLLAR	7.5413	7.9597
JPY	JAPANESE YEN	103.94	109.51
NOK	NORWEGIAN KRONE	8.8789	9.3052
NZD	NEW ZEALAND DOLLAR	0.6484	0.6805
SEK	SWEDISH KRONA	8.6563	9.0742
SGD	SINGAPORE DOLLAR	1.3467	1.4187
ZAR	SOUTH AFRICAN RAND	16.0286	16.8015

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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