

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 22, 2020

Time of observation: 8:26:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6994	0.7322
CAD	CANADIAN DOLLAR	1.3099	1.3790
CHF	SWISS FRANC	0.9084	0.9564
DKK	DANISH KRONER	6.2727	6.5959
EUR	EURO	1.1277	1.1861
GBP	BRITISH POUND	1.2360	1.3024
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.21	109.82
NOK	NORWEGIAN KRONE	8.9052	9.3341
NZD	NEW ZEALAND DOLLAR	0.6507	0.6828
SEK	SWEDISH KRONA	8.6533	9.0709
SGD	SINGAPORE DOLLAR	1.3481	1.4202
ZAR	SOUTH AFRICAN RAND	16.0629	16.8392

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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