

## Foreign Currency Exchange Rate Sheet

Date Wednesday, July 22, 2020

Time of observation: 12:10:18 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7308
CAD	CANADIAN DOLLAR	1.3085	1.3774
CHF	SWISS FRANC	0.9053	0.9530
DKK	DANISH KRONER	6.2602	6.5820
EUR	EURO	1.1301	1.1885
GBP	BRITISH POUND	1.2401	1.3065
HKD	HONG KONG DOLLAR	7.5425	7.9610
JPY	JAPANESE YEN	104.37	110.00
NOK	NORWEGIAN KRONE	8.9251	9.3560
NZD	NEW ZEALAND DOLLAR	0.6509	0.6830
SEK	SWEDISH KRONA	8.6383	9.0544
SGD	SINGAPORE DOLLAR	1.3476	1.4197
ZAR	SOUTH AFRICAN RAND	16.0387	16.8126

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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