

Foreign Currency Exchange Rate Sheet

Date Thursday, July 23, 2020

Time of observation: 3:19:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6944	0.7272
CAD	CANADIAN DOLLAR	1.3065	1.3752
CHF	SWISS FRANC	0.9015	0.9488
DKK	DANISH KRONER	6.2520	6.5730
EUR	EURO	1.1316	1.1900
GBP	BRITISH POUND	1.2410	1.3074
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	104.04	109.63
NOK	NORWEGIAN KRONE	9.0135	9.4532
NZD	NEW ZEALAND DOLLAR	0.6475	0.6796
SEK	SWEDISH KRONA	8.6472	9.0642
SGD	SINGAPORE DOLLAR	1.3501	1.4224
ZAR	SOUTH AFRICAN RAND	16.2684	17.0652

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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