

Foreign Currency Exchange Rate Sheet

Date Friday, July 24, 2020

Time of observation: 8:27:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6914	0.7242
CAD	CANADIAN DOLLAR	1.3088	1.3778
CHF	SWISS FRANC	0.9013	0.9486
DKK	DANISH KRONER	6.2648	6.5871
EUR	EURO	1.1292	1.1876
GBP	BRITISH POUND	1.2400	1.3064
HKD	HONG KONG DOLLAR	7.5421	7.9606
JPY	JAPANESE YEN	103.66	109.21
NOK	NORWEGIAN KRONE	9.0049	9.4437
NZD	NEW ZEALAND DOLLAR	0.6456	0.6777
SEK	SWEDISH KRONA	8.6618	9.0802
SGD	SINGAPORE DOLLAR	1.3507	1.4231
ZAR	SOUTH AFRICAN RAND	16.3719	17.1791

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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