

## Foreign Currency Exchange Rate Sheet

Date Friday, July 24, 2020

Time of observation: 12:27:49 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6928	0.7256
CAD	CANADIAN DOLLAR	1.3059	1.3746
CHF	SWISS FRANC	0.8994	0.9465
DKK	DANISH KRONER	6.2423	6.5623
EUR	EURO	1.1333	1.1917
GBP	BRITISH POUND	1.2456	1.3120
HKD	HONG KONG DOLLAR	7.5427	7.9612
JPY	JAPANESE YEN	103.11	108.60
NOK	NORWEGIAN KRONE	8.9634	9.3981
NZD	NEW ZEALAND DOLLAR	0.6478	0.6799
SEK	SWEDISH KRONA	8.6386	9.0547
SGD	SINGAPORE DOLLAR	1.3473	1.4194
ZAR	SOUTH AFRICAN RAND	16.2788	17.0766

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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