

Foreign Currency Exchange Rate Sheet

Date Friday, July 24, 2020

Time of observation: 3:10:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6934	0.7262
CAD	CANADIAN DOLLAR	1.3079	1.3768
CHF	SWISS FRANC	0.8984	0.9453
DKK	DANISH KRONER	6.2332	6.5522
EUR	EURO	1.1349	1.1933
GBP	BRITISH POUND	1.2460	1.3124
HKD	HONG KONG DOLLAR	7.5424	7.9609
JPY	JAPANESE YEN	103.11	108.60
NOK	NORWEGIAN KRONE	8.9636	9.3983
NZD	NEW ZEALAND DOLLAR	0.6476	0.6797
SEK	SWEDISH KRONA	8.6406	9.0569
SGD	SINGAPORE DOLLAR	1.3466	1.4186
ZAR	SOUTH AFRICAN RAND	16.2599	17.0559

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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