

## Foreign Currency Exchange Rate Sheet

Date Monday, July 27, 2020

Time of observation: 8:37:47 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6978	0.7306
CAD	CANADIAN DOLLAR	1.3032	1.3716
CHF	SWISS FRANC	0.8986	0.9455
DKK	DANISH KRONER	6.1902	6.5047
EUR	EURO	1.1434	1.2018
GBP	BRITISH POUND	1.2539	1.3203
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	102.58	108.01
NOK	NORWEGIAN KRONE	8.8667	9.2919
NZD	NEW ZEALAND DOLLAR	0.6519	0.6840
SEK	SWEDISH KRONA	8.5456	8.9526
SGD	SINGAPORE DOLLAR	1.3433	1.4149
ZAR	SOUTH AFRICAN RAND	16.0444	16.8189

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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