

## Foreign Currency Exchange Rate Sheet

Date Monday, July 27, 2020

Time of observation: 12:03:16 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6984	0.7312
CAD	CANADIAN DOLLAR	1.3027	1.3710
CHF	SWISS FRANC	0.8957	0.9424
DKK	DANISH KRONER	6.1640	6.4757
EUR	EURO	1.1485	1.2069
GBP	BRITISH POUND	1.2565	1.3229
HKD	HONG KONG DOLLAR	7.5418	7.9603
JPY	JAPANESE YEN	102.45	107.86
NOK	NORWEGIAN KRONE	8.8724	9.2981
NZD	NEW ZEALAND DOLLAR	0.6532	0.6853
SEK	SWEDISH KRONA	8.5187	8.9231
SGD	SINGAPORE DOLLAR	1.3424	1.4139
ZAR	SOUTH AFRICAN RAND	16.0132	16.7846

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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