

Foreign Currency Exchange Rate Sheet

Date Monday, July 27, 2020

Time of observation: 3:25:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7301
CAD	CANADIAN DOLLAR	1.3024	1.3707
CHF	SWISS FRANC	0.8968	0.9435
DKK	DANISH KRONER	6.1750	6.4879
EUR	EURO	1.1463	1.2047
GBP	BRITISH POUND	1.2542	1.3206
HKD	HONG KONG DOLLAR	7.5423	7.9608
JPY	JAPANESE YEN	102.60	108.03
NOK	NORWEGIAN KRONE	8.8766	9.3027
NZD	NEW ZEALAND DOLLAR	0.6523	0.6844
SEK	SWEDISH KRONA	8.5315	8.9371
SGD	SINGAPORE DOLLAR	1.3430	1.4146
ZAR	SOUTH AFRICAN RAND	16.0346	16.8081

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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