

## Foreign Currency Exchange Rate Sheet

Date Tuesday, July 28, 2020

Time of observation: 8:42:47 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6983	0.7311
CAD	CANADIAN DOLLAR	1.3043	1.3728
CHF	SWISS FRANC	0.8951	0.9416
DKK	DANISH KRONER	6.1838	6.4976
EUR	EURO	1.1446	1.2030
GBP	BRITISH POUND	1.2549	1.3213
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	102.51	107.94
NOK	NORWEGIAN KRONE	8.9158	9.3457
NZD	NEW ZEALAND DOLLAR	0.6493	0.6814
SEK	SWEDISH KRONA	8.5657	8.9747
SGD	SINGAPORE DOLLAR	1.3433	1.4149
ZAR	SOUTH AFRICAN RAND	16.1869	16.9756

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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