

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 28, 2020

Time of observation: 12:20:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6997	0.7325
CAD	CANADIAN DOLLAR	1.3052	1.3739
CHF	SWISS FRANC	0.8938	0.9403
DKK	DANISH KRONER	6.1879	6.5022
EUR	EURO	1.1437	1.2021
GBP	BRITISH POUND	1.2614	1.3278
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	102.28	107.67
NOK	NORWEGIAN KRONE	8.8920	9.3196
NZD	NEW ZEALAND DOLLAR	0.6501	0.6822
SEK	SWEDISH KRONA	8.5569	8.9650
SGD	SINGAPORE DOLLAR	1.3423	1.4138
ZAR	SOUTH AFRICAN RAND	16.1527	16.9380

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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