

Foreign Currency Exchange Rate Sheet

Date Tuesday, July 28, 2020

Time of observation: 3:04:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7000	0.7328
CAD	CANADIAN DOLLAR	1.3016	1.3699
CHF	SWISS FRANC	0.8940	0.9405
DKK	DANISH KRONER	6.1871	6.5012
EUR	EURO	1.1439	1.2023
GBP	BRITISH POUND	1.2616	1.3280
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	102.41	107.82
NOK	NORWEGIAN KRONE	8.8855	9.3125
NZD	NEW ZEALAND DOLLAR	0.6500	0.6821
SEK	SWEDISH KRONA	8.5516	8.9592
SGD	SINGAPORE DOLLAR	1.3424	1.4139
ZAR	SOUTH AFRICAN RAND	16.1021	16.8823

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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