

Foreign Currency Exchange Rate Sheet

Date Wednesday, July 29, 2020

Time of observation: 8:52:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.7011 | 0.7339 |
| CAD | CANADIAN DOLLAR | 1.3014 | 1.3696 |
| CHF | SWISS FRANC | 0.8941 | 0.9406 |
| DKK | DANISH KRONER | 6.1884 | 6.5027 |
| EUR | EURO | 1.1436 | 1.2020 |
| GBP | BRITISH POUND | 1.2632 | 1.3296 |
| HKD | HONG KONG DOLLAR | 7.5409 | 7.9592 |
| JPY | JAPANESE YEN | 102.31 | 107.71 |
| NOK | NORWEGIAN KRONE | 8.8608 | 9.2854 |
| NZD | NEW ZEALAND DOLLAR | 0.6496 | 0.6817 |
| SEK | SWEDISH KRONA | 8.5676 | 8.9768 |
| SGD | SINGAPORE DOLLAR | 1.3400 | 1.4113 |
| ZAR | SOUTH AFRICAN RAND | 16.0783 | 16.8561 |

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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