

Foreign Currency Exchange Rate Sheet

Date Thursday, July 2, 2020

Time of observation: 8:11:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6757	0.7085
CAD	CANADIAN DOLLAR	1.3240	1.3947
CHF	SWISS FRANC	0.9191	0.9683
DKK	DANISH KRONER	6.4349	6.7754
EUR	EURO	1.0987	1.1571
GBP	BRITISH POUND	1.2173	1.2837
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	104.69	110.35
NOK	NORWEGIAN KRONE	9.2347	9.6968
NZD	NEW ZEALAND DOLLAR	0.6354	0.6675
SEK	SWEDISH KRONA	9.0425	9.4995
SGD	SINGAPORE DOLLAR	1.3569	1.4300
ZAR	SOUTH AFRICAN RAND	16.5058	17.3265

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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