

Foreign Currency Exchange Rate Sheet

Date Friday, July 3, 2020

Time of observation: 8:04:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6775	0.7103
CAD	CANADIAN DOLLAR	1.3210	1.3913
CHF	SWISS FRANC	0.9217	0.9711
DKK	DANISH KRONER	6.4610	6.8043
EUR	EURO	1.0942	1.1526
GBP	BRITISH POUND	1.2126	1.2790
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.69	110.35
NOK	NORWEGIAN KRONE	9.2687	9.7343
NZD	NEW ZEALAND DOLLAR	0.6366	0.6687
SEK	SWEDISH KRONA	9.0779	9.5386
SGD	SINGAPORE DOLLAR	1.3576	1.4308
ZAR	SOUTH AFRICAN RAND	16.6067	17.4378

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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