



## Exchange Rates

Date	Currency	Buy	Sell
06/07/2020	US Dollar	16.0167	16.1167
05/07/2020	US Dollar	16.0489	16.1489
30/06/2020	US Dollar	16.0869	16.1869
29/06/2020	US Dollar	16.1078	16.2078
28/06/2020	US Dollar	16.1181	16.2181
25/06/2020	US Dollar	16.1178	16.2178
24/06/2020	US Dollar	16.1175	16.2175
23/06/2020	US Dollar	16.1197	16.2197
22/06/2020	US Dollar	16.1269	16.2269
21/06/2020	US Dollar	16.1200	16.2200
18/06/2020	US Dollar	16.1272	16.2272
17/06/2020	US Dollar	16.1281	16.2281
16/06/2020	US Dollar	16.1278	16.2278
15/06/2020	US Dollar	16.1278	16.2278
14/06/2020	US Dollar	16.1275	16.2275
11/06/2020	US Dollar	16.1261	16.2261
10/06/2020	US Dollar	16.1339	16.2339
09/06/2020	US Dollar	16.1331	16.2331
08/06/2020	US Dollar	16.1428	16.2428
07/06/2020	US Dollar	16.1683	16.2683
04/06/2020	US Dollar	16.1489	16.2489
03/06/2020	US Dollar	16.0286	16.1286
02/06/2020	US Dollar	15.9278	16.0278
01/06/2020	US Dollar	15.8781	15.9781