

## Foreign Currency Exchange Rate Sheet

Date Monday, June 1, 2020

Time of observation: 8:17:26 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6889
CAD	CANADIAN DOLLAR	1.3361	1.4081
CHF	SWISS FRANC	0.9361	0.9871
DKK	DANISH KRONER	6.5352	6.8867
EUR	EURO	1.0814	1.1398
GBP	BRITISH POUND	1.2053	1.2717
HKD	HONG KONG DOLLAR	7.5421	7.9606
JPY	JAPANESE YEN	104.90	110.58
NOK	NORWEGIAN KRONE	9.4675	9.9537
NZD	NEW ZEALAND DOLLAR	0.6065	0.6386
SEK	SWEDISH KRONA	9.1909	9.6633
SGD	SINGAPORE DOLLAR	1.3726	1.4474
ZAR	SOUTH AFRICAN RAND	17.0374	17.9133

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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