

Foreign Currency Exchange Rate Sheet

Date Monday, June 1, 2020

Time of observation: 12:06:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6623	0.6951
CAD	CANADIAN DOLLAR	1.3264	1.3973
CHF	SWISS FRANC	0.9349	0.9859
DKK	DANISH KRONER	6.5185	6.8682
EUR	EURO	1.0845	1.1429
GBP	BRITISH POUND	1.2151	1.2815
HKD	HONG KONG DOLLAR	7.5419	7.9604
JPY	JAPANESE YEN	104.74	110.41
NOK	NORWEGIAN KRONE	9.3867	9.8645
NZD	NEW ZEALAND DOLLAR	0.6129	0.6450
SEK	SWEDISH KRONA	9.1429	9.6104
SGD	SINGAPORE DOLLAR	1.3694	1.4439
ZAR	SOUTH AFRICAN RAND	16.9196	17.7831

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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