

Foreign Currency Exchange Rate Sheet

Date Monday, June 1, 2020

Time of observation: 3:07:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6625	0.6953
CAD	CANADIAN DOLLAR	1.3240	1.3947
CHF	SWISS FRANC	0.9361	0.9871
DKK	DANISH KRONER	6.5239	6.8742
EUR	EURO	1.0837	1.1421
GBP	BRITISH POUND	1.2146	1.2810
HKD	HONG KONG DOLLAR	7.5421	7.9606
JPY	JAPANESE YEN	104.79	110.46
NOK	NORWEGIAN KRONE	9.3796	9.8567
NZD	NEW ZEALAND DOLLAR	0.6129	0.6450
SEK	SWEDISH KRONA	9.1434	9.6109
SGD	SINGAPORE DOLLAR	1.3707	1.4453
ZAR	SOUTH AFRICAN RAND	16.9911	17.8621

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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