

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 2, 2020

Time of observation: 8:25:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6695	0.7023
CAD	CANADIAN DOLLAR	1.3181	1.3882
CHF	SWISS FRANC	0.9363	0.9874
DKK	DANISH KRONER	6.4999	6.8475
EUR	EURO	1.0877	1.1461
GBP	BRITISH POUND	1.2230	1.2894
HKD	HONG KONG DOLLAR	7.5415	7.9600
JPY	JAPANESE YEN	104.94	110.63
NOK	NORWEGIAN KRONE	9.3310	9.8030
NZD	NEW ZEALAND DOLLAR	0.6158	0.6479
SEK	SWEDISH KRONA	9.1154	9.5799
SGD	SINGAPORE DOLLAR	1.3647	1.4387
ZAR	SOUTH AFRICAN RAND	16.8008	17.6520

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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