

## Foreign Currency Exchange Rate Sheet

Date Tuesday, June 2, 2020

Time of observation: 12:11:26 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7038
CAD	CANADIAN DOLLAR	1.3161	1.3858
CHF	SWISS FRANC	0.9353	0.9863
DKK	DANISH KRONER	6.4909	6.8376
EUR	EURO	1.0892	1.1476
GBP	BRITISH POUND	1.2225	1.2889
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	105.70	111.48
NOK	NORWEGIAN KRONE	9.3210	9.7920
NZD	NEW ZEALAND DOLLAR	0.6188	0.6509
SEK	SWEDISH KRONA	9.1119	9.5762
SGD	SINGAPORE DOLLAR	1.3627	1.4365
ZAR	SOUTH AFRICAN RAND	16.7447	17.5901

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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