

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 2, 2020

Time of observation: 3:15:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6719	0.7047
CAD	CANADIAN DOLLAR	1.3161	1.3858
CHF	SWISS FRANC	0.9367	0.9879
DKK	DANISH KRONER	6.5001	6.8478
EUR	EURO	1.0879	1.1463
GBP	BRITISH POUND	1.2214	1.2878
HKD	HONG KONG DOLLAR	7.5416	7.9601
JPY	JAPANESE YEN	105.88	111.67
NOK	NORWEGIAN KRONE	9.3147	9.7850
NZD	NEW ZEALAND DOLLAR	0.6196	0.6517
SEK	SWEDISH KRONA	9.1082	9.5721
SGD	SINGAPORE DOLLAR	1.3635	1.4373
ZAR	SOUTH AFRICAN RAND	16.7612	17.6082

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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