

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 3, 2020

Time of observation: 3:07:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6770	0.7098
CAD	CANADIAN DOLLAR	1.3144	1.3839
CHF	SWISS FRANC	0.9361	0.9871
DKK	DANISH KRONER	6.4592	6.8023
EUR	EURO	1.0948	1.1532
GBP	BRITISH POUND	1.2259	1.2923
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	106.00	111.81
NOK	NORWEGIAN KRONE	9.2212	9.6819
NZD	NEW ZEALAND DOLLAR	0.6269	0.6590
SEK	SWEDISH KRONA	9.0383	9.4949
SGD	SINGAPORE DOLLAR	1.3603	1.4338
ZAR	SOUTH AFRICAN RAND	16.5026	17.3231

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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