

Foreign Currency Exchange Rate Sheet

Date Thursday, June 4, 2020

Time of observation: 8:23:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6730	0.7058
CAD	CANADIAN DOLLAR	1.3169	1.3868
CHF	SWISS FRANC	0.9346	0.9855
DKK	DANISH KRONER	6.4813	6.8268
EUR	EURO	1.0913	1.1497
GBP	BRITISH POUND	1.2198	1.2862
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	106.04	111.85
NOK	NORWEGIAN KRONE	9.2412	9.7039
NZD	NEW ZEALAND DOLLAR	0.6254	0.6575
SEK	SWEDISH KRONA	9.0880	9.5497
SGD	SINGAPORE DOLLAR	1.3645	1.4385
ZAR	SOUTH AFRICAN RAND	16.5579	17.3840

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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