

Foreign Currency Exchange Rate Sheet

Date Thursday, June 4, 2020

Time of observation: 3:10:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6780	0.7108
CAD	CANADIAN DOLLAR	1.3172	1.3871
CHF	SWISS FRANC	0.9315	0.9821
DKK	DANISH KRONER	6.4179	6.7565
EUR	EURO	1.1024	1.1608
GBP	BRITISH POUND	1.2252	1.2916
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	106.18	112.00
NOK	NORWEGIAN KRONE	9.1524	9.6061
NZD	NEW ZEALAND DOLLAR	0.6296	0.6617
SEK	SWEDISH KRONA	8.9800	9.4306
SGD	SINGAPORE DOLLAR	1.3603	1.4338
ZAR	SOUTH AFRICAN RAND	16.5104	17.3317

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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