

Foreign Currency Exchange Rate Sheet

Date Friday, June 5, 2020

Time of observation: 8:20:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6811 | 0.7139 |
| CAD | CANADIAN DOLLAR | 1.3132 | 1.3827 |
| CHF | SWISS FRANC | 0.9324 | 0.9830 |
| DKK | DANISH KRONER | 6.4119 | 6.7499 |
| EUR | EURO | 1.1036 | 1.1620 |
| GBP | BRITISH POUND | 1.2302 | 1.2966 |
| HKD | HONG KONG DOLLAR | 7.5409 | 7.9592 |
| JPY | JAPANESE YEN | 106.35 | 112.19 |
| NOK | NORWEGIAN KRONE | 9.0838 | 9.5306 |
| NZD | NEW ZEALAND DOLLAR | 0.6342 | 0.6663 |
| SEK | SWEDISH KRONA | 8.9743 | 9.4243 |
| SGD | SINGAPORE DOLLAR | 1.3566 | 1.4297 |
| ZAR | SOUTH AFRICAN RAND | 16.4433 | 17.2577 |

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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