

Foreign Currency Exchange Rate Sheet

Date Friday, June 5, 2020

Time of observation: 12:10:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6818	0.7146
CAD	CANADIAN DOLLAR	1.3067	1.3754
CHF	SWISS FRANC	0.9368	0.9880
DKK	DANISH KRONER	6.4223	6.7615
EUR	EURO	1.1020	1.1604
GBP	BRITISH POUND	1.2369	1.3033
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	106.81	112.71
NOK	NORWEGIAN KRONE	9.0676	9.5127
NZD	NEW ZEALAND DOLLAR	0.6345	0.6666
SEK	SWEDISH KRONA	8.9521	9.3998
SGD	SINGAPORE DOLLAR	1.3565	1.4296
ZAR	SOUTH AFRICAN RAND	16.4605	17.2767

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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