

Foreign Currency Exchange Rate Sheet

Date Friday, June 5, 2020

Time of observation: 3:03:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6804 | 0.7132 |
| CAD | CANADIAN DOLLAR | 1.3088 | 1.3777 |
| CHF | SWISS FRANC | 0.9371 | 0.9883 |
| DKK | DANISH KRONER | 6.4336 | 6.7740 |
| EUR | EURO | 1.0999 | 1.1583 |
| GBP | BRITISH POUND | 1.2332 | 1.2996 |
| HKD | HONG KONG DOLLAR | 7.5408 | 7.9591 |
| JPY | JAPANESE YEN | 106.76 | 112.66 |
| NOK | NORWEGIAN KRONE | 9.0675 | 9.5126 |
| NZD | NEW ZEALAND DOLLAR | 0.6340 | 0.6661 |
| SEK | SWEDISH KRONA | 8.9639 | 9.4128 |
| SGD | SINGAPORE DOLLAR | 1.3563 | 1.4294 |
| ZAR | SOUTH AFRICAN RAND | 16.4085 | 17.2194 |

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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