

Foreign Currency Exchange Rate Sheet

Date Friday, June 26, 2020

Time of observation: 8:47:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6722	0.7050
CAD	CANADIAN DOLLAR	1.3286	1.3997
CHF	SWISS FRANC	0.9227	0.9723
DKK	DANISH KRONER	6.4677	6.8118
EUR	EURO	1.0934	1.1518
GBP	BRITISH POUND	1.2057	1.2721
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.10	109.69
NOK	NORWEGIAN KRONE	9.4441	9.9279
NZD	NEW ZEALAND DOLLAR	0.6287	0.6608
SEK	SWEDISH KRONA	9.0937	9.5560
SGD	SINGAPORE DOLLAR	1.3541	1.4269
ZAR	SOUTH AFRICAN RAND	16.8023	17.6536

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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