

Foreign Currency Exchange Rate Sheet

Date Monday, June 8, 2020

Time of observation: 8:29:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6812	0.7140
CAD	CANADIAN DOLLAR	1.3070	1.3757
CHF	SWISS FRANC	0.9376	0.9888
DKK	DANISH KRONER	6.4444	6.7860
EUR	EURO	1.0979	1.1563
GBP	BRITISH POUND	1.2325	1.2989
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	106.47	112.33
NOK	NORWEGIAN KRONE	9.0579	9.5020
NZD	NEW ZEALAND DOLLAR	0.6356	0.6677
SEK	SWEDISH KRONA	8.9965	9.4487
SGD	SINGAPORE DOLLAR	1.3555	1.4284
ZAR	SOUTH AFRICAN RAND	16.3942	17.2037

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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