

Foreign Currency Exchange Rate Sheet

Date Monday, June 8, 2020

Time of observation: 12:06:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6823	0.7151
CAD	CANADIAN DOLLAR	1.3045	1.3730
CHF	SWISS FRANC	0.9308	0.9812
DKK	DANISH KRONER	6.4268	6.7664
EUR	EURO	1.1009	1.1593
GBP	BRITISH POUND	1.2366	1.3030
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	105.70	111.48
NOK	NORWEGIAN KRONE	9.0562	9.5002
NZD	NEW ZEALAND DOLLAR	0.6377	0.6698
SEK	SWEDISH KRONA	8.9881	9.4395
SGD	SINGAPORE DOLLAR	1.3531	1.4258
ZAR	SOUTH AFRICAN RAND	16.3924	17.2017

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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