

Foreign Currency Exchange Rate Sheet

Date Monday, June 8, 2020

Time of observation: 3:13:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6843	0.7171
CAD	CANADIAN DOLLAR	1.3029	1.3712
CHF	SWISS FRANC	0.9317	0.9823
DKK	DANISH KRONER	6.4274	6.7670
EUR	EURO	1.1009	1.1593
GBP	BRITISH POUND	1.2372	1.3036
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	105.48	111.23
NOK	NORWEGIAN KRONE	9.0416	9.4841
NZD	NEW ZEALAND DOLLAR	0.6394	0.6715
SEK	SWEDISH KRONA	8.9771	9.4273
SGD	SINGAPORE DOLLAR	1.3523	1.4249
ZAR	SOUTH AFRICAN RAND	16.3381	17.1418

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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