

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 9, 2020

Time of observation: 8:28:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6768	0.7096
CAD	CANADIAN DOLLAR	1.3109	1.3802
CHF	SWISS FRANC	0.9290	0.9792
DKK	DANISH KRONER	6.4382	6.7790
EUR	EURO	1.0990	1.1574
GBP	BRITISH POUND	1.2312	1.2976
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	105.22	110.94
NOK	NORWEGIAN KRONE	9.1131	9.5628
NZD	NEW ZEALAND DOLLAR	0.6334	0.6655
SEK	SWEDISH KRONA	9.0222	9.4770
SGD	SINGAPORE DOLLAR	1.3556	1.4286
ZAR	SOUTH AFRICAN RAND	16.3499	17.1548

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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