

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 9, 2020

Time of observation: 12:37:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6799 | 0.7127 |
| CAD | CANADIAN DOLLAR | 1.3080 | 1.3769 |
| CHF | SWISS FRANC | 0.9240 | 0.9737 |
| DKK | DANISH KRONER | 6.3983 | 6.7349 |
| EUR | EURO | 1.1062 | 1.1646 |
| GBP | BRITISH POUND | 1.2389 | 1.3053 |
| HKD | HONG KONG DOLLAR | 7.5408 | 7.9591 |
| JPY | JAPANESE YEN | 104.90 | 110.58 |
| NOK | NORWEGIAN KRONE | 9.0443 | 9.4871 |
| NZD | NEW ZEALAND DOLLAR | 0.6368 | 0.6689 |
| SEK | SWEDISH KRONA | 8.9459 | 9.3929 |
| SGD | SINGAPORE DOLLAR | 1.3525 | 1.4251 |
| ZAR | SOUTH AFRICAN RAND | 16.2522 | 17.0474 |

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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