

## Foreign Currency Exchange Rate Sheet

Date Tuesday, June 9, 2020

Time of observation: 3:14:11 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6803	0.7131
CAD	CANADIAN DOLLAR	1.3049	1.3734
CHF	SWISS FRANC	0.9245	0.9743
DKK	DANISH KRONER	6.4025	6.7395
EUR	EURO	1.1053	1.1637
GBP	BRITISH POUND	1.2409	1.3073
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.88	110.56
NOK	NORWEGIAN KRONE	9.0480	9.4911
NZD	NEW ZEALAND DOLLAR	0.6363	0.6684
SEK	SWEDISH KRONA	8.9586	9.4069
SGD	SINGAPORE DOLLAR	1.3520	1.4246
ZAR	SOUTH AFRICAN RAND	16.2148	17.0062

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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