

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 10, 2020

Time of observation: 8:30:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6837	0.7165
CAD	CANADIAN DOLLAR	1.3044	1.3729
CHF	SWISS FRANC	0.9213	0.9707
DKK	DANISH KRONER	6.3909	6.7267
EUR	EURO	1.1073	1.1657
GBP	BRITISH POUND	1.2437	1.3101
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.55	110.20
NOK	NORWEGIAN KRONE	9.0408	9.4832
NZD	NEW ZEALAND DOLLAR	0.6390	0.6711
SEK	SWEDISH KRONA	8.9601	9.4086
SGD	SINGAPORE DOLLAR	1.3487	1.4209
ZAR	SOUTH AFRICAN RAND	16.1322	16.9153

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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