

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 10, 2020

Time of observation: 12:21:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6838	0.7166
CAD	CANADIAN DOLLAR	1.3061	1.3748
CHF	SWISS FRANC	0.9209	0.9703
DKK	DANISH KRONER	6.4013	6.7381
EUR	EURO	1.1058	1.1642
GBP	BRITISH POUND	1.2422	1.3086
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.46	110.09
NOK	NORWEGIAN KRONE	9.1168	9.5668
NZD	NEW ZEALAND DOLLAR	0.6373	0.6694
SEK	SWEDISH KRONA	9.0047	9.4577
SGD	SINGAPORE DOLLAR	1.3493	1.4216
ZAR	SOUTH AFRICAN RAND	16.1740	16.9613

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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