

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 10, 2020

Time of observation: 3:32:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6892	0.7220
CAD	CANADIAN DOLLAR	1.2987	1.3666
CHF	SWISS FRANC	0.9181	0.9672
DKK	DANISH KRONER	6.3621	6.6948
EUR	EURO	1.1125	1.1709
GBP	BRITISH POUND	1.2476	1.3140
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.22	109.83
NOK	NORWEGIAN KRONE	9.0250	9.4658
NZD	NEW ZEALAND DOLLAR	0.6421	0.6742
SEK	SWEDISH KRONA	8.9206	9.3651
SGD	SINGAPORE DOLLAR	1.3445	1.4162
ZAR	SOUTH AFRICAN RAND	16.0163	16.7880

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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