

Foreign Currency Exchange Rate Sheet

Date Thursday, June 11, 2020

Time of observation: 12:52:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6724	0.7052
CAD	CANADIAN DOLLAR	1.3218	1.3922
CHF	SWISS FRANC	0.9149	0.9636
DKK	DANISH KRONER	6.3824	6.7172
EUR	EURO	1.1089	1.1673
GBP	BRITISH POUND	1.2292	1.2956
HKD	HONG KONG DOLLAR	7.5411	7.9594
JPY	JAPANESE YEN	103.89	109.46
NOK	NORWEGIAN KRONE	9.2860	9.7534
NZD	NEW ZEALAND DOLLAR	0.6296	0.6617
SEK	SWEDISH KRONA	9.0236	9.4786
SGD	SINGAPORE DOLLAR	1.3511	1.4236
ZAR	SOUTH AFRICAN RAND	16.6996	17.5403

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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